

Ugu District Municipality

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<u>Vision</u>

By 2035 Ugu District Municipality will provide adequate access to basic services in an efficient and sustainable manner, enhancing the quality of its citizens in an inclusive progressive economy.

Mission

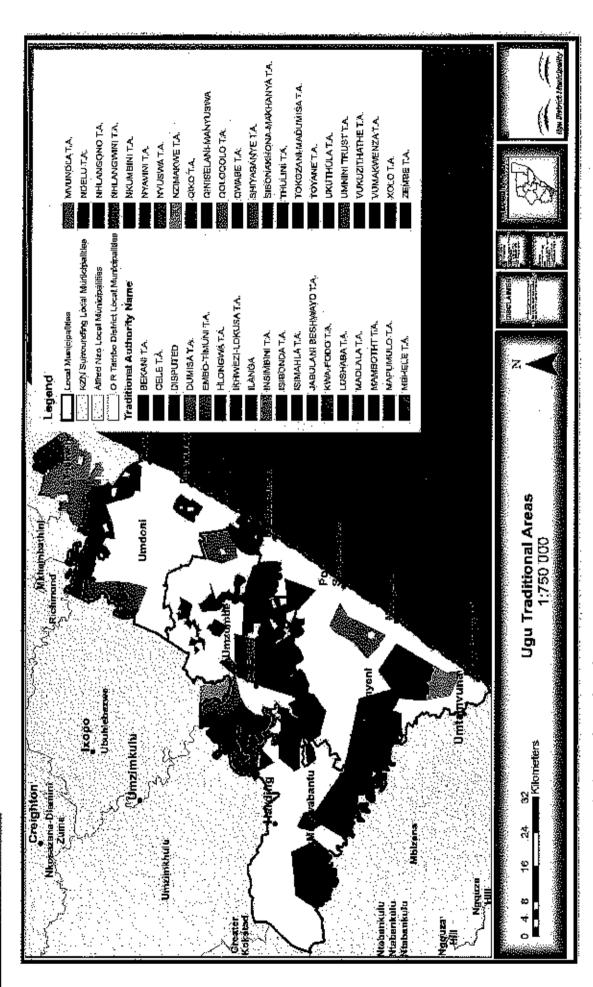
To ensure all our communities have access to quality drinking water, decent sanitation, sustainable economic opportunities underpinned by the active participation of our citizens in exemplary government.

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EXECUTIVE SUMMARY

Map 1.1.2: Ugu District Traditional Authorities

Source: Ugu District GIS, 2018

BACKGROUND

In compliance with the Local Government Municipal Systems Act, 32 of 2000, the Ugu District Council adopted a five-year Integrated Development Plan in June 2018. This plan is meant to provide a basis for both public and private sector investment in the district and is reviewed on an annual basis.

1.1 Who Are We?

Ugu District Municipality is a category C municipality which is a municipality that has municipal executive and fegislative authority in an area that includes more than one municipality. It is 4 908 km² in extent and boasts a spectacular coastline of 112 kilometres, which forms its Eastern border. The region is bordered on the North by the eThekwini, in the West by Umgungundlovu and Harry Gwala District municipalities and on the Southern side shares its borders with the Eastern Cape Province. The municipality consists of 85 municipal wards, which culminate into four local municipalities, namely Ray Nkonyeni, Umuziwabantu, Umzumbe and Umdoni. Ugu District municipality has forty (40) traditional council areas within its jurisdictional area and these are:

Table 1.1.1.1 Key Demographic Information and Service levels

Municipality	Tribal Authority Area
Umdoni	Mbele; Qiko; Zembeni; Izimpethuzendlovu; Emandleni; Ukuthula; AmaNyuswa; Cele; and Malangeni.
Umzumbe	Bhekani; Cele P; Nhlangwini; Mabheleni; KwaBombo; Nyavini; Ndelu; Hlongwa; Thulini; Qwabe N; Cele K; Dungeni; Emadungeni; Qoloqolo; Qwabe P; and Hlubi.
Ray Nkonyeni	Qiniselani/Manyuswa; Mavundla/Nkumbini; Cele/Vukuzithathe; Xofo; Nzimakwe; Mavundla; Nsimbini; Lushaba; and Madlala.
Ümuziwabantu	Kwa-Fodo; Thokozani/Madumisa; Jabulani/Beshwayo; Mbotho; Jali/Nhlangano; and Maci/Isibonda.

Source: Ugu District CoGTA, 2018

The statistics, shows that the Ray Nkonyeni Municipality is the district's economic hub. Ugu District Municipality's main economic sectors are Wholesale, retail trade and Tourism; Finance, insurance, real estate and business services; Community, social and personal services; Manufacturing; Construction; Transport, storage and communication; Agriculture, hunting, forestry and fisheries; and Electricity, gas and water supply; and Mining and quarrying. Commercial agriculture in the district produces one-fifth of all bananas consumed in South Africa, with numerous companies successfully exporting these and other products to some of the most exclusive packers in the United Kingdom. Ugu District is the proud owner of Blue Flag Status beaches, which has marked tourism as a major economic cultivator. The improvement of its infrastructure, education, health, and recreational facilities contributes immensely to its appeal. The nurturing of the local economy highly features tourism and agriculture and includes the district's very own Ugu Jazz Festival. It also includes other renowned annual activities, such as the Africa Bike Week, which has gained momentum worldwide.

1.1.1 Demographics Overview

According to the Stats SA Community Survey 2016, the total population of the Ugu District Municipality area of jurisdiction is 753-336 with a growth rate of 0.042. The district has a relatively young population with the children and youth making up 38.7% of total population. The dominant population group is Africans making up 90% of the total population. Indians; Coloureds and Whites makes up the other 10% of the population. Table 1.1,1.1: shows Key Demographic Information and Service Levels. The sex ratio as per 2011 census is 92 males per 100 females.

Table 1.1.1.1 Key Demographic Information and Service levels

Population		Естот Рове	
Total Population	753 336	Total Number of Households	175 146
Young (0-14)	286 823	Average Household Size	4 (persons / hh)
Working age (15- 64)	433 417	Access to Piped Water	125 308
Elderly (65+)	33 097	Access to Electricity	149 224
Area in km²	4 908	Access to Sanitation	124 354
Population Density per km²	153.49	Unemployment(official)	29.1
Growth Rates	0,042	Unemployment Rate (Youth)	36,0
Total Fertility Rate	67.5	Main Occupation Sector	Formal sector
Total Mortality Rate	6,0	Indigent Households	25 750
Sex Ratio (male/100 women)	92	Social Grants Recipients	288 728
Dependency Ratio	0.74	Literacy Rate	78

Source: Stats SA Community Survey, 2016

The Ugu District Municipality area of jurisdiction has a total number of 175 146 households with an average size of five persons per household. In terms of access to basic service delivery 67% of the households has access to water; 74% have access to electricity and 91% has access to sanitation.

UGU'S VISION

"To ensure all our communities have access to quality drinking water, decent sanitation, sustainable economic opportunities underpinned by the active participation of our citizens in exemplary government"

UGU'S MISSION

"By 2035 Ugu District Municipality will provide adequate access to basic services in an efficient and sustainable manner, enhancing the quality of its citizens in an inclusive progressive economy."

UGU DISTRICT MUNICIPALITY'S DEVELOPMENT PRIORITIES

- Infrastructure investment.
- 2. Economic and Sector Development
- 3. Financial Viability
- 4. Education and Skills development
- 5. Institutional integration and coordination
- 6. Centralised planning
- 7. Reduce HIV & AIDS
- 8. Clean environment
- Peace and stability.

ORGANISATIONAL STRATEGIC OBJECTIVES

- To increase access to adequate basic services.
- 2. To ensure access to free basic water
- 3. To increase infrastructure capacity
- To reduce water loss.
- To replace and maintain ageing infrastructure
- To ensure compliance with access to quality drinking water standards
- To ensure compliance with decent sanitation standards
- 8. To reduce illegal connections
- To optimise the workforce potential
- 10. To improve skills and capacity of work force
- 11. To optimise systems and operations
- 12. To reduce illegal connections
- 13. To optimise the workforce potential
- 14. To improve skills and capacity of work force
- 15. To optimise systems and operations
- To reduce illegal connections
- 17. To optimise the workforce potential
- 18. To improve skills and capacity of work force
- To optimise systems and operations.
- 20. To increase performance, monitoring and evaluation
- 21. To strengthen Governance and
- 22. Leadership
- 23. To promote clean and social government
- 24. To strengthen communication and stakeholder relations
- 25. To promote Sectoral development
- 26. To increase investment and development opportunities
- 27. To optimise tourism marketing and Development
- 28. To promote Special Vulnerable focus group development
- 29. To optimise expenditure
- 30. To strengthen budgeting and reporting

- 31. To ensure full compliance with MFMA
- 32. To improve revenue collection
- 33. To optimise debt management

NATIONAL OUTCOMES

In January 2010, Cabinet adopted the 12 outcomes within which to frame public-service delivery priorities and targets. The following table is a summary of outcomes/priorities which were considered in the compilation of the 2019/2020 Annual Budget.

	NATIONAL OUTCOME/OUTPUT		ROLE OF LOCAL GOVERNMENT
1.	Improve the quality of basic education	-	Facilitate the eradication of municipal service backlogs in schools by extending appropriate bulk infrastructure and installing connections.
2.	Improve Health and life expectancy		Improve community health by providing clean water and sanitation. TB and HIV and AIDS awareness, prevention and treatment programmes.
3.	All people in South Africa protected and feel safe	-	Improving collaborations with the SAPS and ensuring rapid response to crime. Reduce level of crime in the municipality.
4.	Decent employment through inclusive economic growth	- -	Ensure proper implementation of the EPWP. Design service level processes to be labour-intensive. Eliminate corruption in procurement processes to ensure value for money
5.	A skilled and capable workforce to support inclusive growth	-	Develop and extend intern and work experience programmes. Link procurement to skills development initiatives.
6.	An efficient, competitive and responsive economic infrastructure network	-	Ring-fence water and electricity functions so as to facilitate cost- reflecting pricing of these services. Maintain and expand water purification and waste water treatment works in line with growing demand.
7.	Vibrant, equitable and sustainable rural communities and food security	-	Facilitate the development of local markets for agricultural produce. Ensure effective spending of grants for funding extensions of access to basic services. Improve transport links with urban centres to ensure economic integration.
8.	Sustainable human settlements and improved quality of household life	-	Ensure capital budgets are appropriately prioritised to maintain existing services and extend services.
9.	A response and accountable, effective and efficient local government system	-	Ensure ward committees are representative and fully involved in community consultation processes around IDP, Budget and other strategic service delivery issues. Improve municipal financial administrative capacity by implementing competency norms and standards and acting against incompetence and corruption.
10.	Protection and enhancement of environmental assets and natural resources	- -	Develop and implement water management plans to reduce water losses. Ensure effective maintenance and rehabilitation of infrastructure. Run water saving awareness campaigns Ensure development does not take place on wetlands.
	A better South Africa, a better and safer Africa and World A development-orientated public service and inclusive citizenship	- -	Create an enabling environment for investment. Ensure basic infrastructure is in place and properly maintained. Continue to develop performance monitoring and management systems. Comply with legal financial reporting requirements.

-	Review municipal expenditure to eliminate wastage.
-	Ensure councils behave in ways to restore community trust in
	local government.

STATE OF THE PROVINCE ADDRESS

The State of the Province Address delivered by the Premier of KwaZulu-Natal Mr. T.W. Mchunu on 27 February 2019 was premised on the theme "We are ready to handover, towards even a better and faster growth and development of our Province and its people.". The Premier of KwaZulu-Natal Mr. T.W. Mchunu reiterated the Province's

commitment to the realisation of the Country's as well as the Province's visions. The provincial vision is to be realised through continued implementation of the seven provincial strategic goals as outlined in the PGDS. The following eight (8) provincial priorities were highlighted in the 2019 SOPA:

- □ Build an inclusive Economy that creates decent jobs
- □ Transformation of rural areas
- ☐ Ensure decent living conditions and sustainable human settlement
- Improve and expand education and training
- Ensure quality health care for all
- Expand comprehensive social security
- Fight crime and corruption.
- Build a united nation and promote social cohesion.

In drafting the 2019/2020 Budget, Council continues to support job creation by:

- Ensuring that service delivery and capital projects are labour intensive;
- Ensuring that service providers use labour intensive approaches;
- Supporting labour intensive LED projects;
- Participating fully in the EPWP; and
- Implementing intern programmes to provide young people with on-the-job training.

NATIONAL DEVELOPMENT PLAN: 2030

The National Development Plan aims to eliminate poverty and reduce inequality by 2030. South Africa has the potential and capacity to eliminate poverty and reduce inequality over the next two decades. This requires a new approach – one that moves from a passive citizenry receiving services from the State to one that systematically includes the socially and economically excluded, where people are active champions of their own development, and where government works effectively to develop people's capabilities to lead the lives they desire. The achievement of this vision is based on the following priorities:

Creating jobs and livelihoods,

- Expanding infrastructure,
- III. Transitioning to a low-carbon economy,
- Transforming urban and rural spaces,
- Improving education and training,
- VI. Providing quality health care,
- VII. Building a capable state,
- VIII. Fighting corruption and enhancing accountability,
- IX. Transforming society and uniting the nation,

The municipality has compiled its budget and programmes towards contributing to these priorities.

OVERVIEW OF THE 2019/2020 ANNUAL BUDGET PROCESS

The 2019/2020 Annual Budget preparation process can be illustrated as below:-

August 2018 - Adoption of Framework Plan and Process Plan by Council and submission to COGTA, National and Provincial Treasury.

September 2018 - Assessment of IDP Implementation Plan

October 2018 - Conduct financial sustainability strategy with revenue enhancement focus:

November 2018 - Conduct Community needs Consultation to develop KPIs for 2019 PMS.

December 2018 - Submit 2019/2020 budget framework to all relevant persons (Budget framework to include salary, operational and capital budget related information).

February 2019 - Internal Consultative process with Departments by means of workshops and meetings to assess financial feasibility of proposed projects

March 2019 Fabling of 2019/2020 Draff Sudget (Ugu and the Entity) in Council for noting.

April - May 2019 - Stakeholder consultation process Comments, additions, and proposals by stakeholders.

May 2019 - Special Joint Exco and Finance Portfolio Committee meeting to consider stakeholders input on the 2019/2020 draft budget.

May 2019 - Mayor tables the 2019/2020 Draft Budget for final adoption by Council.

ANNUAL REVIEW OF POLICIES

The administration annually reviews all budget related policies during the budget process and these are tabled to Council for Approval with the Annual Budget for that particular financial year.

For the 2019/2020 budget year, the following budget related policies were reviewed:-

- 1. Budget Policy
- Virement Policy
- 3. Funding and Reserves Policy
- 4. Water Services Policy (Tariff Policy)
- 5. Credit Control and Debt Collection Policy.
- 6. Basic Water Services Policy.
- 7. Indigent Support Policy.
- 8. Cash Management & Investment Policy.
- 9. Borrowing Policy
- 10. Asset Management & Disposal Policy
- 11. Supply Chain Management Policy

ALIGNMENT OF INTEGRATED DEVELOPMENT PLAN AND BUDGET

Over and above compliance with the MFMA and other legislation, the aim of the Budget is to enable the municipality to achieve its vision and mission through the implementation of all projects and programmes as contained in its Integrated Development Plan. The Integrated Development Plan (IDP) formed basis of the prioritisation of resources as it contains programmes informed by the community needs. All resources have been allocated to priority projects as identified in the IDP.

The alignment of the integrated Development Plan to the Budget is reflected in the following Schedules:

- Reconciliation of IDP Strategic objectives and Budget (Revenue) Table SA4
- · Reconciliation of IDP Strategic objectives and Budget (Operating Expenditure) Table SA5
- · Reconciliation of IDP Strategic objectives and Budget (Capital Expenditure) Table SA6

BUDGET ASSUMPTIONS

OPERATING REVENUE

The following are Ugu's main revenue sources:-

- 1. Service charges for water
- 2. Service charges for sanitation
- Grants and subsidies.
- Rental of facilities and equipment, and
- 5. Other income

Service charges for water and sanitation

The cost of water and sanitation is determined by three factors:

- The cost of bulk water.
- 2. The capital cost of infrastructure, and
- 3. The cost of operating and maintaining the infrastructure

For the 2019/2020 Budget, the Council has proposed a **18.0%** (5.3% in 2018/19) increase for water and sanitation charges effective from 01st July 2019. The proposed increase is based on Headline CPI Inflation forecast in 2019. The revenues are further affected by

- % Increase in electricity costs;
- 2. % Increase in the cost of bulk water;
- Realistically anticipated consumption volumes;
- local economic conditions and affordability level; and
- 5. the need to ensure sustainability in the provision of services.

No increase has been effected on the basic charge for sanitation.

The collection rate is based on the average collection trend for the past four years (i.e. 87.0%), however this rate has been applied to the Water revenue only as all collections are paid against the Sanitation debt first, then the remaining cash is paid against the Water debt. The municipality is also anticipating a 100% collection on the grant allocations and other revenues that are collectible in advance.

See: Tariffs of Charges – it provides a detailed list of all Council tariffs and the proposed increases.

FREE AND SUBSIDISED SERVICES

Distribution of water is done via more than 48 000 private household connections and over 4 500 communal stand taps which mainly service the inland rural areas. All the households that have access to water receive *6kl* a month as *free basic water* which has necessitated an allocation of R*50*,639,862 to be made in the 2019/20 Annual Budget to be funded from *Equitable Share*. A further *R82*,806,762 allocation has been made from Equitable Share for water provided through *standpipes*.

A total of 6 696 beneficiaries were recorded on the **Indigent Register** as at 29 February 2019. The municipality has set aside *R55*,721,501 from Equitable Share for Indigent Support. Indigent households will receive *6kl free* every month for the 2019/2020 financial year.

OTHER REVENUE

Other revenue consists of Plans Approval fees, disconnection and reconnection fees, new connection fees, tender deposits, rates certificate fees, rental of facilities and other sundry services provided.

See: Tariffs of Charges - detailed list of all council tariffs and the proposed increases.

GRANTS AND SUBSIDIES

The municipality will receive operating grants totalling R472, 6 million and capital grants totalling R291 million from the National and Provincial Equitable distribution of revenues in the 2019/2020 financial year. These receipts have been disclosed in SA18 of the budget.

Schedule SA19 discloses expenditure on operating grants totalling R472,6 million and capital grants expenditure totalling R291, million, Regarding Municipal Infrastructure Grant there is R10 million that is allocated to the Operational Budget for the construction of the VIP Toilets. The municipality has allocated R150 thousand from the Equitable Share to the Capital Budget for the purchase of the fire fighting equipment.

SALARIES AND WAGES

The salaries and wages budget have been prepared using the existing Salary Agreement which stipulates a percentage increase equal to the average CPI for the period 01 February 2018 to 31 January 2019 plus 1% for the budget year 2019/2020 (i.e. 5.2% plus 1.5%). The council had adopted a revised organogram in December 2014 and there are new positions that have been included in the new organisational structure, hence the total salaries budget, have been increased beyond the percentage that is specified in the Salary Agreement.

COUNCILLORS ALLOWANCES

A maximum 7% increase for the councillor's allowance has been considered for approval by the MEC based on an unqualified audit report that was received by the municipality in the 2014/2015 financial year. The gazette on the Public Office Bearers Act was not available at the stage preparing this draft budget. The budget for the councillor's allowance include other costs like the travelling claims (km), which are not gazetted on the Remuneration of Public Office Bearers Act.

DEPRECIATION AND ASSET IMPAIRMENT

The Depreciation and Amortisation has been calculated based on a straight-line method and the useful life of the assets as per the approved Asset Management Policy. It amounts to R50 m in 2019/2020. This amount is fully cash backed. The municipality is currently updating its FAR and the depreciation amount will be revised based on the completed FAR.

REPAIRS AND MAINTENANCE

The municipality is unable to provide adequate funds for Repairs and Maintenance in the budget, hence the current allocation is below the norm (i.e. 8% of the carrying amount of PPE). The classification of the Chart of Accounts in line with the mSCOA will address the challenges with the current classification of the Salaries and the Contacted Services relating to the maintenance of assets which is currently being accounted for under Salaries and Allowances and, or Contracted Services. Moreover, the municipality is currently working on a project to verify all its assets and updating the Asset Register and on completion of this project, the municipality should be able to determine the true value of its assets and therefore plan properly for all the assets related expenditures including, the Repairs and Maintenance, Depreciation and Amortisation as well as the replacements.

BULK WATER PURCHASES

The water supplied by the District is derived from dams, rivers, ground water and bulk purchases from eThekwini / Umgeni Water. The northern coastal strip (i.e. Craigburn, Umzinto and Umtwalume) is

serviced by potable water purchased in bulk from Umgeni Water. The cost per kiloliter will increase by 9.6% which necessitated an allocation of R130, 6 million for the 2019/2020 financial year.

ELECTRICITY EXPENSE

The electricity cost estimate is based on the 9.41% tariff increase that NERSA has approved for Eskom as well as the consumption trends in our plants for the past four years.

OTHER OPERATING EXPENDITURE

The operating expenditure budget has been prepared in line with the municipality's turnaround strategies as implemented by management, which contains strategies of curbing administrative expenditure to improve the cash flow position of the municipality

CAPITAL EXPENDITURE

Zero-based budgeting method has been used in compiling the capital budget. Council has approved to total capital budget of R286, 8 million to be spent in 2019/2020 which is a 4.75% decrease from the final capital budget of R301, 1 million in 2018/2019.

The following sources will be used to fund capital expenditure in the 2019/2020 financial year.

- 1. Grants and subsidies
- 2. Internal funds

REFERENCE TO LAST YEAR COMMENTS FROM PROVINCIAL TREASURY AND CORRECTIVE MEASURES UNDERTAKEN BY THE MUNICIPALITY

Provincial Treasury's Comments on the 2018/2019 Budget	The Municipality's Responses and Corrective Actions
Misalignment between the provision for debt impairment and the debt collection rates applied on the service revenues.	Although the municipality is anticipating an 87% collection rate in 2019/2020 financial year, this rate only applies to water incomes and the other services incomes are collectible in full. Also the municipality has implemented an improved debt collection strategy which has improved the collection of old outstanding debt.
Misalignment between the asset depreciation rate and the rate of increase in municipal assets.	The municipality is currently updating and correcting errors on the FAR. This project should provide a credible FAR in 2020/21 upon which the

	depreciation cost estimate will be based.
Misalignment between the balance of the Non- Current Provisions in the Statement of Financial Position and the current contributions in the Statement of Financial Performance.	This discrepancy has been addresses in the draft budget 2019/2020.
The differences between the SA18 (Transfers and Grants Receipts) and A7 (Budgeted Cash Flow).	This discrepancy has been corrected in 2019/2020
The differences between the SA21 (Transfers and Grants made by the municipality) and A7(Budgeted Cash Flow), re: Non-Cash Transfers.	This discrepancy has been corrected in 2019/2020.
The item: Cash and Cash Equivalents at year end the previous year 2017/2018 did not agree to the opening balance for the 2018/2019 budget year.	This discrepancy has been corrected in 2019/2020.

UGU SOUTH COAST TOURISM ENTITY

Ugu controls 100% of the Ugu South Coast Tourism Entity. This Board is entrusted with delivering innovative and cost effective strategies that will ensure a growing, quality tourism economy that creates sustainable jobs and alleviates poverty. Its core functions are Tourism Development and Tourism Marketing, for which Ugu District Municipality has allocated R6, 096, 425 and R7, 245, 531 respectively. Other Local Municipalities also make grant contributions to the Entity.

SOUTH COAST DEVELOPMENT AGENCY

Ugu controls 100% of the South Coast Development Agency. This entity is an economic development implementing agency of the municipality. It's core functions is to engage in economic development projects that grow the economic development footprint of the municipality. To enable the entity to perform its function, the municipality has allocated an amount of R5, 381, 408 for the financial year 2019/2020. The other Local Municipalities also make grant contributions to the Agency.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The Service Delivery and Budget Implementation plan is currently being reviewed to include changes made to the Draft Budget. After the consultation process, the Draft will be submitted to the Mayor, within 14 days from the date of the approval of the council.

DRINKING WATER QUALITY AND WASTE WATER MANAGEMENT

Water Service Authority:

Ugu District Municipality

Water Service Provider:

Ugu District Municipality (with bulk purchases from Umgeni Water and

eThekwini Metro in the northern part of the district, Bulk water is also

sold to Sisonke District Municipality)

Blue Drop Ratings

The municipality water supply systems were awarded a 93.5% score in May 2009, which means that it has very good Drinking Water Quality Management (DWQM) and effectively manages the quality of drinking water in its supply zone. The following are the challenges that led to the non - award of the Blue Drop Classification

Criteria	Requirement	Management Response
Process Controlling	Registration of process controllers (Operators)	Applications for all operators were submitted to DWAF in Feb 2009 and DWA is still working on them. It is anticipated that these will be available by the next review
Credibility of Sample Analysis	Proof that analyses results are used to improve process controlling	The analysis failed to capture that the municipality has an Incident Management Protocol and Register that are used to address and record all deviations and improvements. In addition, the monthly submissions to DWAF have functionality of reporting on what has been done to attend to deviations, which has always been done consistently. It is hoped this will be addressed by the next review.

As part of the Drinking Water Quality Management initiatives, the municipality developed and adopted a **Water Safety Plan** in July 2009, which has guided the management of water services in general. As part of the Safety Plan the following are some of the activities that are already in progress or due for implementation within the next three years:

- Online drinking water monitoring for all water treatment plants and the associated reporting at the
 operation, tactical and strategic levels
- Establishment of a Control Centre that will drive operations and assist in moving from reactive maintenance to proactive maintenance and to be the key business reporting centre
- Establishment of ISO based quality management systems in a phased manner for water and sanitation services
- Establishing an Asset Management Plan that will drive all maintenance work within the municipality.
- Contracting professional and independent persons to undertake process audits for all treatment plants
- Establishing a treatment/process section within the municipality to ensure that the right level of attention and staffing is in place for all treatment plants
- Establishment of a scarce skills allowance to be able to attract and retain suitably qualified personnel.

Green Drop Rating

Applications have also been made for all treatment systems within the district and are awaiting the classification results.

Challenges in the management of drinking water and sewerage;

The following are some of the challenges faced in the provision of water and sanitation services in the district and the proposed solution for each challenge.

Issue	Challenge	Recommendation
Pipeline Replacement Program	Majority of pipelines in the urban areas are old AC pipes. Current budget provisions of R10m/yr are inadequate	Allocated funding for a massive AC renewal program and also apply for grant funding
Non Revenue Water Programme	Budget provisions limit the current program to part of the network at a time which is inadequate.	Seek grant funding to fast track the implementation of the NRW Programmes
Supply and Treatment Constraints	A number of WTW and WWTW are functioning at capacity and certain areas do not have the required 48hr storage	Update Water and Sanitation Master Plans; Upgrade of WTW and WWTW and implementation of Phase 2 of the South Coast Bulk Pipeline
Supply to higher lying areas and consumers along bulk mains	Majority of higher lying areas are connected on bulk mains which do not offer the necessary buffer for maintenance purposes and adequate pressures during high demand periods	Planning and design of supply alternatives to higher lying areas such as elevated towers and network modifications
Telemetry	The telemetry system outdated	SCADA System Review and Master Planning in progress
Rural WTW monitoring	There are currently no staff to man remote rural plants	Online Drinking Water Quality Monitoring and Automation Project in progress
Skills Development	The majority of plumbing staff is not suitable qualified while others are illiterate. This has a great effect on operations.	Conclude the RPL process and establish routine training program for all staff
Utility Mapping	The majority of the pipelines and other drawings for the municipality are old and outdated and in certain places are none existent.	Develop a GIS Strategy to influence utility mapping as a whole and then implement map update and utility books for the different operational areas
Dedicated maintenance crews	With current staffing levels most of the work done is reactive in nature with limited proactive maintenance	Implementation of Shift System and build maintenance crews from the day teams

UGU DISTRICT MUNICIPALITY

EXTRACT FROM THE DRAFT MINUTES OF THE MEETING OF THE UGU DISTRICT MUNICIPAL COUNCIL HELD ON 30 MAY 2019

10.3 Draft Budget: 2019/2020: Ugu District Municipality

The Deputy Mayor took members through the item.

Following which,

It was

RESOLVED:

- (a) That the report regarding the Draft Budget for the financial year 2019/2020: Ugu District Municipality be and is hereby **NOTED**.
- (b) That the Ugu District Municipality Budget for the financial year 2019/2020 as set out in the following schedules be and is hereby APPROVED:
 - Table A1 Draft budget summary
 - Table A2 Financial performance (rev & exp by std classification)
 - Table A3 Financial performance (rev & exp by municipal vote)
 - Table A4 Financial performance (revenue & expenditure)
 - Table A5 Capital expenditure by vote, standard classification and funding
 - Table A6 Financial position
 - Table A7 Cash flows
 - Table A8 Cash backed reserves
 - Table A9 Asset management
 - Table A10 Basic service delivery measurement
 - Other Supporting Tables (SA1-SA37)
- (c) That the following budget related policies for the budget year 2019/2020 be and is hereby **ADOPTED**:
 - Budget Policy;
 - Free Water Services Policy;
 - Credit Control and Debt Collection Policy;
 - Indigent Policy;
 - Cash and Investment Policy;
 - Funding and Reserves Policy; Borrowing Policy;
 - Supply Chain Policy; Asset Management Policy; and
 - Virement Policy
 - (d) That, it be noted that the 18% increment on tariffs be and is hereby **APPROVED**.

CERTIFIED A TRUE COPY OF THE ORIGINAL

VO MAZIBUKO

GENERAL MANAGER: CORPORATE SERVICES



KWAZULU-NATAL PROVINCIAL TREASURY

Bilateral engagement on the tabled 2019/20 MTREF budget HELD ON 10 MAY 2019 AT UGU DISTRICT MUNICIPALITY

AGENDA

Topic	Responsibility	
Welcome and Introduction	Municipality	
Circulation of the attendance register	PT Municipality / PT	
Apologies		
Presentation by the municipality addressing the following (including discussion): Impact of the 2018/19 Adjustments Budget on the 2019/20 MTREF Budget process. The 2019/20 Budget preparation process including public participation. Alignment of the municipality's priorities to the National, Provincial and Sector Priorities (IDP and Budget); National Development Plan (outcomes 9 and 12); Provincial Growth and Development Plan; and CoGTA's Back to basics programme. Underlying Budget and Financial Planning Assumptions (medium to long term planning): Tariffs, rates and surcharges; Financing the capital budget (borrowing, own revenue, surpluses not committed); Service Delivery Backlogs; Main revenue streams (e.g. property rates, water and electricity etc); Operating expenditure appropriations and major expenditure items; Asset management / repairs and maintenance appropriations aligned to infrastructure plans; Capital programme over the medium-term and how the programme addresses infrastructure refurbishment to support economic development; and Conditional grants and planned applications and outcomes. Free Basic Services The unpacking of the Equitable Share (number of beneficiaries per service, cost thereof, use of the ES in supporting the poor, etc.);	Municipality	
and o Indigent Register Status.		
	Circulation of the attendance register	



Item No.	Topic	Responsibility	
	 mSCOA mSCOA data strings (TABB and ORGB) Process followed to extract A schedule from the system; Adjustments made to the extracted A schedule before submission; Action Plan to ensure that the final budget is completely aligned to the data string; Discussion of validation error report; and Completion of Table A10 and the justification of the numbers contained in the table. 		
	 Funding Position of the 2019/20 Budget Cash flow management (Table A7 of the A1 Schedule); Cash backed reserves / accumulated surplus reconciliation (Table A8 of the A1 Schedule); Compliance and funding measurement, demonstrate that the budget is funded as required by the MFMA; Challenges and risks facing the municipality with the implementation of the 2019/20 MTREF Budget; and Utilisation of Reserves and the Funding of the Outer years of the MTREF. 		
5.	Submission of: 2017/18 Audited figures and Verification thereof; 2018/19 Adjustments Budget Data Strings and Verification thereof; and All other outstanding 2018/19 Returns prior to the retirement of the Returns	Municipality / PT	
6.	 Submission of 2019/20 Approved Budget documents Confirm the date for tabling and consideration for approval of the 2019/20 Budget; Submission of Approved Budget and all related documents to National and Provincial Treasury; and Challenges forescen in the submission of the approved budget and all related documents. 	Municipality / PT	
7.	Other MFMA related reforms Implementation of Cost Containment Measures (in terms of MFMA Circular No. 82); and Submission of Service Level Standards; Submission of Section 52 reports;	Municipality / PT	
8.	 FMG ○ 2018/19 Monthly submissions ○ 2018/19 Quarterly submissions • FMCMM Action Plan (refer to FMG Conditions); • Financial Ratios (Section 71); and 	Municipality / PT	



Item No.	Topic	Responsibility
9.	Closure	Municipality/ PT



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KZN PROVINCIAL TREASURY

MUNICIPAL FINANCE

Our Ref: 11/6/3/1(DC21)-2020 Enquiries: Mr. N.B. Radebe

Date: 10 May 2019

THE MUNICIPAL MANAGER UGU DISTRICT MUNICIPALITY PO BOX 33 PORT SHEPSTONE 4240

Fax No: 039 682 1720

Dear Mr. D.D. Naidoo

ASSESSMENT OF THE 2019/20 ANNUAL BUDGET TABLED IN TERMS OF SECTION 16(2) OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT NO. 56 OF 2003 (MFMA)

- 1. Reference is made to your Tabled Budget for the 2019/20 financial year that was submitted to Provincial Treasury in accordance with Section 22 of the MFMA, which states that immediately after an annual budget is tabled in a municipal council, the accounting officer of a municipality must submit the annual budget in both printed and electronic formats to the National Treasury and the relevant Provincial Treasury.
- 2. Section 23(1)(b) of the MFMA states that the municipal council must consider any views of the National Treasury, the relevant provincial treasury and any provincial or national organs of state or municipalities which made submissions on the budget. Section 24(1) of the MFMA further states that the municipal council must at least 30 days before the start of the financial year consider approval of the annual budget.
- 3. A compliance check was conducted to verify whether your Tabled Budget for 2019/20, as submitted to Provincial Treasury, conforms with the Municipal Budget and Reporting Regulations (MBRR) and provides the relevant information required in the main budget tables (A1-A10) and supporting tables (SA1-SA38). The attached Annexure A: Check List of Compliance to Municipal Budget and Reporting Regulations presents a summary of the completed and incomplete tables and the verification/reconciliation of the electronic submission to the budget tables included in the printed submission.
- 4. Based on the information submitted by your municipality in the A1 Schedules, the budget documents and the subsequent engagement on XX May 2019, please find attached our detailed comments in Annexure B: Assessment of the 2019/20 Budget for your consideration in terms of Section 23(1)(b) of the MFMA. During the engagement, the municipality noted the issues raised by Provincial Treasury and committed to attend to them prior to the 2019/20 Budget being considered in Council for approval in terms of Section 24(1) of the MFMA.

5. The following are the key observations and findings on your municipality's 2019/20 Tabled Budget:

5.1 Credibility of the budget

Evaluation of the budget process:

The municipality tabled the Draft Budget before Council for adoption in accordance with the key deadlines on 28 March 2019. Sufficient evidence of political oversight and public participation was provided by the municipality.

Provincial Treasury has undertaken an assessment of your Draft Budget that was tabled to Council on 28 March 2019 and submitted to Provincial Treasury in both electronic and hard copy formats. The municipality's 2019/20 Tabled Budget has been prepared in the required format as stipulated in Regulation 9 of the MBRR. The attached Annexure A: Check List of Compliance to the MBRR presents a summary of the complete and incomplete tables.

Based on the outcome of the compliance check, there were main and supporting tables (Tables A8, A9, A10, SA7, SA8, SA9, SA10, SA13a, SA13b, SA14, SA15, SA16, SA17, SA20, SA31, SA32, SA33, SA34e, SA35, SA37 and SA38) that were not populated or contained incomplete information. It was also noted that there was no effective monthly projection for revenue, expenditure and cash flows provided in supporting tables (Tables SA25, SA26, SA27, SA29 and SA30) for the 2019/20 budget/year. Therefore, Provincial Treasury was unable to perform a comprehensive analysis of your budget. The municipality is advised to correct the above mentioned tables before approving the Final Budget in Council.

MFMA Circular No. 91, paragraph 6.2 states that Supporting Tables SA11, SA21a, SA13a, SA14, SA22, SA23, SA24, SA25, SA27, SA36, SA37 and SA38 will be included for perusal and sign-off during the verification process of the 2019/20 MTREF. The municipality therefore, needs to ensure that these tables are accurately completed so that they can be verified timely. Reference should be made to the Non financial information section included in Annexure B as it details the information gaps noted in the A Schedule.

Provincial Treasury Circular PT/MF 10 and 11 of 2018/19 requested that municipalities ensure that the Schedule A1 and the Tabled Budget mSCOA Data strings (TABB) are both produced directly from the financial system to eliminate the possibility of any differences and/or misalignments. However, Provincial Treasury noted with concern that your municipality's figures reflected in the 2019/20 Schedule A1 do not fully align to the figures reflected in the Tabled Budget mSCOA data string (TABB) (which were downloaded from the LG Database by Provincial Treasury on 15 April 2019. Refer to Annexure B: Assessment of the 2019/20 Budget for a detailed listing of the differences where the figures are reflected in red. The municipality is therefore required to ensure that the Schedule A1 and the Approved Budget mSCOA Data strings are aligned by extracting both documents directly from the financial system.

The municipality did not submit the Loan or Lease amortisation schedule and Grants register which supports the figures and assumptions contained in the Tabled Budget as required by the Provincial Treasury Circular PT/MF 10 of 2018/19. This has resulted in Provincial Treasury not being able to comprehensively assess your municipality's 2019/20 Tabled Budget.

The Municipal revenue and expenditure fiscal framework (Tables A1- A5 and A10):

The municipality has budgeted for an Operating surplus of R20.8 million in the 2019/20 budget year, R192.3 million in 2020/21 and R201.9 million in 2021/22 outer years. This is in line with MFMA Circular No. 72 which requires all municipalities to adopt a surplus position on the Statement of financial performance. However, it must be noted that if all the errors noted are corrected, the municipality's 2019/20 budget may end up in a deficit position. Therefore the municipality should consider the comments provided by Provincial Treasury and reassess its operating hudget and ensure that it budgets for an Operating surplus in the 2019/20 Final Budget.

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Furthermore, the municipality did not provide the approved D Schedules for Ugu South Coast Development Agency and Ugu South Coast Tourism. As a result, Provincial Treasury could not determine whether the performance of the entities was consolidated in the municipality's budget. Furthermore, various Supporting Tables for information relating to the municipal entities such as Tables 4-8A15, SA16, SA22, SA23 and SA31 were not populated in the 2019/20 A Schedule. Hence, Provincial Treasury could not comprehensively assess your 2019/20 budget and could not determine the impact on the performance and funding the municipal entities will have on the municipality's budget.

Through inspection of the Schedule of tariffs, Provincial Treasury confirmed that the water tariffs were increased by 22 percent, which is significantly above the recommended increase of 5.2 percent as per MFMA Circular No. 94. The municipality indicated in the Budget Document that it is facing tough fiscal choices due to financial and institutional problems that result in service-delivery breakdowns and unpaid bills. The municipality is advised to conduct a detailed investigation into all the costs associated with the provision of water and to take into account those specific costs when calculating a cost reflective tariff. The municipality is also reminded that stricter controls over Debt collection and Water losses should be implemented so that these inefficiencies do not significantly impact the cost of providing Water services. The municipality is advised to conduct a detailed investigation and to justify its increases in the Budget Document.

The municipality's Budget Document is unclear on the impact of Revenue foregone on the municipal budget. Revenue forgone impacts on the cost to provide the Water services and therefore the municipality should accurately calculate this amount as per the Water services policy of the municipality. All the above factors that contribute to the cost of water provision must be urgently addressed by the municipality in order to accurately account for the cost of providing Water services and justify any tariff increases for the provision of such services.

The municipality did not budget for Cost of Free Basic Services (free sanitation service to indigent households) in the 2019/20 Medium Term Revenue and Expenditure Framework (MTREF) as per Supporting Table SA1 and no explanation was provided in the Budget Document. This is not in line with the municipality's Indigents policy, which states that each qualifying household will receive a rebate on the fixed sanitation basic charge as determined by Council. The municipality's attention is drawn to the Equitable share formula in DoRB, in which municipalities are advised that the Free basic services component provides a subsidy of R408.61 per month in the 2019/20 budget year for the cost of providing basic services to households that fall below the affordability monthly threshold of R3 530 per household. This subsidy includes funding for the provision of free sanitation service to indigent households of R101.32 per indigent household per month, which should be reflected on Supporting Table SA1. The municipality has been allocated a total amount of R145.8 million for the Cost of free basic sanitation in 2019/20 budget year as per the 2019 DoRB. The municipality is advised to budget for the Cost of free basic sanitation service in the Final Budget.

Furthermore, the municipality did not populate <u>Table A10</u> and as a result Provincial Treasury could not determine whether the <u>Highest level of free basic services</u> was provided for and whether is it in line with the Indigent policy. Provincial Treasury would like to draw the municipality's attention to the MFMA Circular No. 74, which states that municipalities must ensure that Table A10 is complete and accurate in order to reflect the latest service delivery information. The information on the household service targets, cost of free basic services and revenue cost of subsidised services must be accurately completed. The municipality must ensure that Table A10 together with Supporting Table SA9 is fully and accurately completed prior to the finalisation of the 2019/20 Final Budget

The municipality budgeted R26.1 million for *Overtime* in the 2019/20 budget year, which is 7 percent of total *Employee related cost* budgeted amount of R366 million. This is above the benchmark of 2 – 3 percent and the municipality should revise the budgeted amount for *Overtime* or provide an explanation in the Budget Document justifying the budgeted *Overtime*.

The municipality budgeted R366 million for Employee related costs in the 2019/20 budget year, which is a decrease of R22.1 million or 5.7 percent from the 2018/19 Adjusted Budget. This is not in line with the explanation provided in the budget document wherein the municipality indicated that the 2019/20 budget has been increased by 6.7 percent and that there was an increase in the number of employees. The budgeted increase of 6.7 percent is not in line with the South African Local Government Bargaining Council (SALGBC) Circular No. 01/2019, which indicated that the agreed increment was 6.5 percent for the 2019/20 financial year. The municipality did not provide the supporting calculation for the budgeted Employee related costs and therefore Provincial Treasury could not verify the accuracy of the budgeted amount. Furthermore, the budgeted amount for this line item does not agree to an amount of R364.2 million reflected in the mSCOA data strings. The municipality must investigate the inconsistency between the explanation provided in the Budget Document and the budgeted figures and make the necessary corrections prior to the adoption of the Final Budget.

The municipality did not budget for Development Planning and Shared Services grant amount of R500 000 allocated to the municipality in the 2020/21 financial year and R550 000 allocated to the municipality in the 2021/22 financial year as per the Provincial allocations Gazette No. 2062 dated 28 March 2019. The municipality also did not budget for an amount of R1 million for GIS Functionality grant allocated to the municipality for the 2020/21 financial year as per the Provincial allocations Gazette No. 2062 dated 28 March 2019. Furthermore, the municipality budgeted for an amount of R500 000 for uMzumbe trails grant, which was not gazetted in the Provincial allocations Gazette No. 2062 dated 28 March 2019. The municipality should correct these errors prior to the adoption of the Final Budget.

Funding of budget:

In order for the municipality to continue to provide services and extend their services to the community, the municipality's budget should be funded in accordance with the requirements of Section 18 and 19 of the Municipal Finance Management Act (MFMA).

Based on the recalculated 2019/20 Cash/Cash equivalents at the year-end of negative R349.7 million in Table A7 and the recalculated Cash shortfall of R476.5 million in Table A8, your municipality's 2019/20 Tabled Budget is unfunded in terms of Section 18 of the MFMA read together with MFMA Circular No. 55 and is not supported by Provincial Treasury.

The following, amongst others, contributed to your 2019/20 Tabled Budget being unfunded:

- The municipality budgeted to receive R483.5 million for Service charges in the 2019/20 budget year, which is 100 percent collection of revenue billed in Table A4. This is not in line with the municipality's budget assumptions of 87 percent collection rate for Service charges water revenue and 100 percent collection rate for Service charges sanitation revenue. Provincial Treasury recalculated the budgeted cash receipts for Service charges using the recalculated 79 percent collection rate for Service charges water revenue and 92 percent for Service charges sanitation (revenue, which resulted in an amount of R398.9 million indicating that this line item is overstated by approximately R84.6 million. The municipality must correct this error prior to the adoption of the Final Budget.
- The municipality budgeted to pay R755.5 million for Suppliers and employees as per Table A7.2 f which does not agree to an amount of R872.2 million budget for Suppliers and employees as per Table A4, resulting in this lipe item being understated by approximately R116.7 million. The immunicipality should correct this error prior to the adoption of the Final Budget. The municipality is advised that budgeting not to pay 100 percent of expenditure may lead to increased Creditors and may also lead to non-compliance with Section 65(2)(e) of the MFMA, which requires municipalities to pay the invoices within 30 days. This error has resulted in the Suppliers and employees line item being understated by R116.7 million. The municipality should correct this error prior to the adoption of the Final Budget.

The municipality budgeted to pay R264.6 million for Capital assets as per Table A7, which does not agree to the R352.7 million budget for Capital assets as per Table A5, resulting in this line item being understated by approximately R88.2 million. The municipality is advised that budgeting not to pay 100 percent of expenditure may lead to increased Creditors and may also lead to non-compliance with Section 65(2)(e) of the MFMA, which requires municipalities to pay the invoices within 30 days. The municipality should correct this error prior to the adoption of the Final Budget.

The municipality budgeted R191.6 million for *Net increase/decrease in cash held* as per Table A7 bif the 2019/20 budget, which does not agree to the Provincial Treasury's recalculated amount of negative R98 million, indicating a decreasing trend in cash reserves. This indicates that the budgeted cash receipts for 2019/20 are not sufficient to cover the budgeted payments and that the 2019/20 Tabled Budget is not sustainable and will have a negative impact on the municipality's ability to deliver on basic services. The municipality is advised to implement Cost containment measures and reduce expenditure in the 2019/20 budget year.

The budgeted 2019/20 Cash and cash equivalents at the year beginning of R51.9 million does not agree to the 2018/19 closing balance of negative R5.2 million for Cash and cash equivalents as per the approved 2018/19 B Schedule and also does not agree to Provincial Treasury's recalculated balance of negative R251.7 million. Furthermore, Provincial Treasury could not determine the year to date cash position as at 31 March 2019 as the municipality did not submit the Grants register and the monthly fixed commitments for the period ending 31 March 2019. The municipality should provide the supporting documentation and consider correcting this error prior to the jadoption of the Final Budget.

The recalculated Cash shortfall of negative R476.5 million was as a result of the recalculated negative R349.7 million for Cash and cash equivalents at year end, Unspent conditional transfers to be backed by cash of R4.1 million, Other working capital requirements of R112 million and Provisions to be backed by cash of R10.7 million.

Should the municipal Council approve the 2019/20 budget in its current form; the budget will not be sustainable as your municipality will be reporting expenditure against an unfunded budget. This will be a serious transgression that will impact on the financial viability of the municipality as well as its ability to deliver services to the community.

Therefore, your municipality is advised to reduce non-essential expenditure, implement cost containment measures (National Treasury MFMA Circular No.82), revise the 2019/20 Tabled Budget and ensure that the municipal Council approves a funded 2019/20 Budget as an unfunded budget will not be supported by Provincial Treasury.

In accordance with MFMA Budget Circular No. 89, where a municipality has challenges in correcting their budgets to ensure that they are funded in one financial year. The municipality, must together with their 2019/20 MTREF budget, table a plan in Council on how the budget will improve from an unfunded to a funded position.

2 Relevance

The total *Revenue* amount of R1.31 billion for the IDP strategic objectives stated in Table SA4 does not reconcile to the total *Revenue* amount of R1.25 billion million reflected in Table A4. Furthermore, the total *Expenditure* amount of R381 million for the IDP strategic objectives stated in Table SA5 does not reconcile to the total *Expenditure* amount of R957 million reflected in Table A4. The draft Service Delivery and Budget Implementation Plan (SDBIP) was not submitted together with the Tabled Budget. This is non-compliance with Regulation 15(3)(b) of the (MBRR) and as a result Provincial Treasury could not comprehensively assess your budget.

The IDP strategic objectives reflected in Tables SA4, SA5 and SA6 are not aligned to the national and provincial priorities as they don't refer to local government key priorities like provision of basic services, human settlements development, local government infrastructure as well as decent employment opportunities as listed in the MFMA Circular No. 66.

Furthermore, Provincial Treasury was <u>unable to determine whether 2019/20 Tabled Budget was consistent with the eradication of backlogs as Tables A10 and SA7 were poorly populated.</u>

The municipality did not table to Council and submit to National and Provincial Treasuries its Service level standards. This is not in line with MFMA Circular No. 78 that requires all municipalities to formulate their own <u>Service level standards and table and submit them together with the 2019/20 budget documentation</u>. The municipality must ensure that this document is tabled to Council and submitted to National and Provincial Treasuries together with the Final Budget documentation.

Sustainability

The sustainability of the municipality is dependent on grants which contribute 50 percent to the total *Operating revenue*. The second largest revenue source of the municipality is *Service charges - water revenue* as it contributes 35.7 percent to the total *Operating revenue*. The *Capital expenditure* is funded with 78.2 percent of grant funding.

The revenue generated from Service charges - water revenue of R608.7 million is sufficient to cover the expenditure of R473 million reflected in Table A2 for Trading Services. The municipality has budgeted to trade at a Surplus of R135.7 million.

The revenue generated from Service charges - sanitation revenue of R222.9 million is sufficient to cover the expenditure of R67.2 million reflected in Table A2 for Trading Services. The municipality has budgeted to trade at a Surplus of R155.7 million.

Water losses represent the loss of potential revenue in kilolitres of water purchased or purified but not sold. The municipality indicated in the 2017/18 audited Annual Financial Statements (AFS) that the *Water losses* were approximately 83.1 percent for the 2017/18 financial year and 81.6 percent for the 2016/17 financial year, which is significantly above the norm of between 15 percent and 30 percent as per MFMA Circular No. 71. This could indicate ageing water infrastructure or poor asset management. The municipality should investigate the root cause for water losses and ensure that it is addressed.

The municipality did not budget for *Repairs and maintenance* as per Table A9 of the 2019/20 draft A Schedule, which is not in line with the explanation provided in the budget document wherein the municipality indicated that the *Repairs and maintenance* were budgeted for and they are below the norm of 8 percent as required by MFMA Circular No. 55. Furthermore, this does not agree to an amount of R140.3 million reflected in the 2019/20 Tabled Budget mSCOA data strings. The municipality must correct this error prior to the adoption of the Final Budget.

The municipality budgeted for an amount of R273 million for Renewals and Upgrading of existing assets in the 2019/20 MTREF, which is 77.4 percent of total Capital expenditure. This is in line with MFMA Circular No. 55, which recommends that at least 40 percent of total Capital expenditure should be allocated to Renewal of existing assets.

In order to improve its sustainability, the municipality should adopt routine business practices in the day to day running of the municipality and also implement cost containment measures to eliminate wastage during the provision of services. The municipality should only budget for expenditure on revenue that will be realistically collected as revenue and expenditure management is fundamental to the sustainability of the municipality.

- 6. Provincial Treasury Circular PT/MF 10 of 2018/19 dated 12 March 2019 reads "Failure to address the weaknesses identified by Provincial Treasury will result in the MEC for Finance advising the National Treasury to consider stopping of the Equitable Share Transfer to the affected municipalities in terms of Section 38 of MFMA. Section 38 states that the National Treasury may stop the transfer of funds due to a municipality as its share of the local government's equitable share referred to in Section 214(1)(a) of the Constitution, but only if the municipality commits a serious or persistent breach of the measures established in terms of Section 216(1) of the Constitution."
- 7. Please ensure that when considering your 2019/20 Budget in Council for approval, a copy of the Council resolution or extract reflecting the Tabling of Provincial Treasury's final assessment of the 2019/20 Tabled Budget together with the municipality's responses to Provincial Treasury's findings are included among the Budget documents to be submitted to both National and Provincial Treasury.
- Furthermore, you are reminded to submit electronic and hard copies of the 2019/20 Approved Budget
 and related documents ensuring full compliance with all the components reflected in the attached
 Annexure C, to National and Provincial Treasury within 10 working days after the approval of the
 2019/20 Budget,

Yours faithfully

Mr F, Cassimjee Chief Director: Municipal Finance Management

CC Mayor Chief Financial Officer Jan Hattingh, National Treasury

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(viv.)	Company of the second s	KTKC+dr.Al.F.		東京 のではないのでは、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大			;; ;;		W-0.4		81
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Merc lins subordfed A schedules (pdf and electronic) extracted directly from the system? If so subonified Schedule A1 should be the same as N1 penerated Schedule A1 from extrallited (setsethings).	The 2018/20 41 School as submitted to Provincial Treasury was not extracted from the system, which is not in line with the requirements of the MFMA Circuit 194,
2 Has the monitorating proposed the Tabled Soutpet as per the presorbad formet and consent as signal and the MBRR? Scheduse A of NEXR	
Part 1 - Annual Budget	
- Nayors report	The 20/39/20 Tabled Budget document Bid not content a Marcus report.
- Resolutions	
- Executive summary	
- Arnual Cultipat Labbas	
Part 2 - Suppording Documentation	
Overview of aimust budget process	
 Overview of alignment of contral budget with Integrated Development plan 	
- Measurable performance objectives and indicators	The Tabled Budget document file not have a paragraph on Messurable performence objectives and indextree
:- Overnisy of burdost relater apilities	
. Overview of budget assumptions	
- Overniew of sunder funding	As Tabled Budget document did not here a paragraph on Overview of budget fundage.
- Expenditure on allocations and order programmes	
- Albestons and earls made by the Hanispalic	
Councilor and board mainter attorances and employee benefits	
- Manifily largets for revenue, expenditure and cash flow	
- Annual budgets and service delivery and budget intekmoniation plans- trismal departments	The Tabled Exdost document did not have a paragraph on Senios delivery and budget implementation plans: higher departments.
- Annual Sudgets and service delivery and budget Implementation plans multiplial solid and office	The Tabled Burker document old not have a versurant on Service dalivers and bishoot
existinal trachlanistra	implementation plane municipal entitles and other external neckanisms.
· Coubrads having stlure budgetary implications	
- Capital expanditure details	
- Logistaton compliance stalus	The Tabled Budget document did not have a paragraph on Logistation compliance status.
- Other supporting documents	
- Aranial budgets of municipal entities attached to the itanicipalities around budget	The municipally did not effech the Amouel Budgets of manicipal entities to its Tabled Budget.
- Municipel Manager's quality cardification	\$100.00 10
Has the Tablad Budget been tabled and submitted caring Version 6.3 for the 2019/20 MTREF (MFMA	
CATCHER STATE OF THE STATE OF T	

		property values on Finencial System
The municipality is a district and therefore does not charge. Property rates.	NG.	Findings from comparison of Approved Valuation roll and
The municipality did not provide the approved Dischedules for the South Coast Davehoment Agency and Ugu South Coast Davehoment. As an essuit, Pravincial Theseury could not determine, wheking the prefromence of the entities was corrected on the municipality's budger. Furthermore, various Supporting Tebhas for Information resaring to the municipal entities such as Tables SA45, 5445, SA45, SA25, SA23, and SA31 were not populated in the 2019/29 A Schedule. Hence, Provincial Tiessury could not exemprehensively assess your 30/19/20 budget and could not determine the impact on the parformance and funding the municipal entities will have on the municipality's budget.	,	If the municipality has a municipal entity, was a consolibited budget prepared and submitted?
The Adjusted Budget fourses for the coment year reflected in the A Schoolule (or the 2019)20 Tabled Budget do not reconcile to the Adjusted budget figures reflected in the 2019/19 B Schoolule. The major facrepancies were noted in 19th A4 (Emptyyee related costs) and Table A8 (Cash, Other debtars, Investment property, Intargible, Consumate deptars, Provisions and Accumalished Stephas(Deficial). The municipality must come these errors prior to the adoption of the Final Budget.		3.4 to the Adjustments budget figures as per 8 Schedule agrae to the current year's adjusted anidget tigures in the budget tolkes?
The Originst Budget figures for the current processes in the A Schedule for the Skifuly of Tobicd Budget do not reconcile to the Original Budget spuries reflected in the 2018/19 A Schedule. The import decreasances were noted in Table A4 (Service charges - water revisite, Service charges - satisfaction extension, inflament earlier in underlined. Transfers and subsidies, Emphysical selections by Operation of Service charges - satisfaction, extension, inflament earlier in palment, Contracted services and Other asportations and Table A6 (Cast), Other defaults investment property, Instantible, Consultate deposits, Provisions and Accurational Surplus (Usefact). The municipality must conscit these earns prior to the adoption of the Farel Budget.		4.3 Does the Original Burdaet on Schedule A for the Sudget year reconcile to the current year's Original Budget on Schedule A?
Tront were discognitions noted between the Audited Outcome figures populated in the A Schedule and the Americal Phandal Stelements (AFS) figures for the 2015/16 to 2017/98 theraces position. The major discrependes were noted in Table A4 (Sorvice clearges - water revenue, Service charges - sanitation feverines investinents, interest earned - cursaining debtors, Transfers recognished - uportational, Other revenue, Engloyee tekhele disciplinating debtors, Transfers contained - uportational, Other revenue, Engloyee tekhele disciplinating debtors, Departation are seed interestrict Contraver of services, Trable A5 (Contraver) and Other expendition. Table A5 (Contraver) and other englands are to seed the admitted page. Contraver of the A5 (Contraver) and Other end environmental services and trading Scrides), Table A5 (Cost, Cell Prestrict edoposits, Contraver debtors, Investinant property, Property Plant and Equipment, Consumer deposits, Provisions, Accumulated surplus and Borrowing) and Teale A7 (Service charges, Other revenue, Government grants - operations at the year end.) The municipality is branchors advised to ensure that the A Schedule is contracted prior to the adoption of the Ffrei Rigiget.	:	4.2 for the Annual Finandal Statements? In the Annual Finandal Statements?
Based on the automo of the complance check, their wive main and supporting tables (Fables A8, A9, A10, SA7, SA2, SA8, SA9, SA7, SA20, SA81, SA72, SA82, SA72, SA81, SA72, SA81, SA72, SA81, SA72, SA81, SA72, SA81, SA72, SA72		A.1 Are all the tables completed?
		TECH or plane with the call the call of th

	Revier to the comment under 4.2 above. The manicipality has budgeted R243.5 million for the 2019/2D Cash and resh explosite its 4 year. The manicipality has budgeted R243.5 million for the 2019/2D Cash and resh explosite its 4 year. Bend. However it must be moded that if all the enors haded in Table A7. Therefore the manicipality will end up will a negative dealing befance for cash flow in Table A7. Therefore the manicipality should consider the comments provided by Provincial Treatmy and rescreeze the cash flow statement and consider the comments for a positive Cash and cash equivalents at year and in the 2019/2D Final budgets.	Rate to Table AB - Cash bricked reserves/accumulated surplus reconditation: PT Assessment for service noted in Table AB.	Desect on the Provincial Tressury's recalculated Shortfall of \$237.3 million in Table AB. Cash backed reserves accuratelated stronglish reconciliation, your manicipality's \$3180/30 Tabled Budger is Unfainded in terms of Section 18 of the IAPIAM nant together with MFAA Circular No. 55. The multipality should reclude mon-essential expenditure, Implement cost condointrant measures as per MFAA Circular No. 82, revise the 2019/20 Final Budget and ensure that the fluxtget approved by Council in terms of Section 24(1) of NFAAM is Funited.		The municipality did not table to Council and submit to National and Provincial Treasuries & Service level earndards. This is not in line with MEMA Coroller No. 75 that requires all numicipalities to formittee their own Service Service Service and submit timm together with the budget decumentablen. The manippality must ensure that this document is tabled to Council and submittee to National and Provincial Treasuries together with the Agroved Rukhget documentation.	Refer to the finaling above.	The municipality did not provide evidence that the Cost contishment measures ware implemented in the 2019/20 Tabled Blodge. Implementation of such measures will assist in ensuring that the provisions of sections 82 and 167 of the MFRA are compiled with to ensure that reasonable steps are stems for public resources to be used offectively, efficiently, exconomizally and in the thest are stems from the propriets of the local community. The municipality is advised to create the appropriate oversight mechanistics of the local community. The municipality is advised to create the appropriate oversight mechanistics of the configuration measures and to review order fill mind in related policies to ensure consistency with the cost cardioinnest measures as guided by MFAM Christar No. 52,
			9 6 2 2 4 D 1				* F & N & E E &
Alex Peter John Multiple Arts 2015 (California Arts) (California A	Have the correct figures been captured for the Audited Outcome and Adjusted Budget Columns in Table A77. Is Circing belance for Oseh stow on Table A7 positive for the budget year?	Tables A&I Cash backed reserventational state of supplies to conclude in the Table A& been controlly and fully populated?	Is the budget year funded according to Section 18 of the MFMA?	Service level standard.	Have Service level standards been tabled together with the bindget as required by fulfiffA Chouler No. 757	Has the Service lavel standard been incorporated into the budget or submitted together with budget documents?	Cost containment gressignes 14 Has the inunctivality implainmentable Cost containment measures as required by MFMA Citoxien No. 322 ff the invariopality needs to fishe singlemented proceedings contained therein.
Coset for	<u>a</u> o	P P	£	Service	12	한	25 45 25 45 26 45

		The botal Reversus amount of Rt.31 billion for the 10P strategic objectives staded in Table SA4 dose not reconcide to the lotal Revenue amount of Rt.25 billion million reflected to Table A4.	The total Expenditure arround at RIGH and no the IDP strategy: objectives stated in Table SAS does not recomble to the rotal Expenditure amount of RUGH million, reflacted in Table A4.		dives reflected sign they don't to be growth and discretization on		Therewer, use intuitivably insortedly reflected an alterature of RSS0 000 for GIS Fundamethy as unbounded early ground the municipality protect this error prior to the adoption of the Finel Control	The municipality did not populate Tatke A40 strd iss a result Provincial Tatasaury could not determine whether the Highest level of the basic services was provided for and whether is it is here with the indigents policy. Provincial Exesury would like be draw the municipality a stendard to the A24A. Choulet No. 74, which is stakes that minicipality is not start stable A10 is complete and accurate in order to raffect the latter seaving delivery information. The Highmation on the housesheld service and revenue cost of subdicted services must be excursively completed. The municipality must ensure that Taske A19 toylether with Suproming Table SA3 is fully and accurately completed ginds for the finalisation of the 2019/20 Final Badget.	The municipalty alocated R273 mBton or 77 percent of the tops Capital expenditue towards. Renewate and Upgrading of excling assists in the 2019/20 ATTREF.			The municipality has not included a section on the possible impact on the cost of water recalling from the new levy called Drought Fery charged by Bulk Water suppliers. The municipality is subvised to include a paragraph on the possible integral of the cost of mater resulting from the Drought lawy pair to the adoption of the 2013/20 Final Budget.	As per ruc empagement on 13 Memb 20/19, the maintoixelity indiceted that it does not have a BSC and that the budget processes are done by the Management Committee (MAADC), which is not properly constituted as the Councilose (MAADC), which is not properly constituted as the Councilose.		The manispenty indicated in the Budget Document (Overview of the 2019/20 smust budget process) that the public participation will be done in fearl and May 2019.
					:			2							
	Alignment of annial budget on the strategic objective in the contract of the c	a) Does Total Revenue' budget for sine UCP stategic objectives in Table SAA reconcile to "Folsal" Operating Revenue' in Table A4?	b) Does Trots overating expenditure for the ICP strategic objectives in Table 3AS recorde to Total aperating expenditure. In Table A42	c) Dass Total capital expenditural for the IDP strategic objectives in Table SA8 reconcite to Total capital expenditure' in Table A5?	Are the LGP strategic objectives of the nondothality aligned to the national and growbroas priorities?		Thre at allocators as per DoDA and Provincial Carmalise been Inclinded in the Tabled Suitget?	Is the highest level of fitse basic sentrates, provided for (Table A10) in the with indigent policy?	. Days Sie capital budget reflect consistent efforts to address the headage to besic services and the seared of infrastructure of the existing services?	:Hea the district municipality included a section on 'Drinking water quality (Blue drop stafus) to ensure their determination to improve on viraler sorvices (9 applicable) ?	Has the district municipality included a section on quality of Waste water management (Greendrop status) to ensure that determination to improve on Waste water resnapement socritics (if applicable)?	Has the distinct municipality hybored a section on the impact of oater services provision inequality from the new levy called Brought favy charged by Bulk Water suppliers such as Umgeni Water (iff applicable)?	is the Budget Steering Coramiltee (SSC) functions??	Did the manapel departments submit budget bids and were they evaluated by the Budget and Treasury Office (BTC) ?	Old the municipality plan to conduct or has already conducted meaningful public participation prior to the context of the busing 2
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	nancial information		
Table	Agsesshjent Guidefine	Yeshnol N/e	Comments. (if required)
भगान	and Budgeting		1
ALD	Review of appropriate completion of Tables SAS and SA1		1
	- Hateshalds receiving Fraz Bosti Gerulose (Maler, Sentetion, Electricity and Refuse), only the member of households is recuited.		
	 Cost of Free Basto Services provided (Water, Sentation, Electricity and Refuse); only the vital onet per ments. 		
	- Have only whole numbers been populated for household ligures in Table SAB which then put into Table A107		The studichally did antipopulate the Muxibar of households to Table A10 and therefore Provinci Treasury could not passess the populary and comparances of the basic service definery informed
	Are the fold number of Souscholds consistent for Welet, Benkelon, Biochiely and Rofsse regardess of whether the municipality receives the escales or not?		Raier to the actinitient above.
	Exterence in Free Basic corridor provided (for elecuestos):	1.75-1	
	Water - National Treasury funding provided	 	194 025
	Water - Municipal Surgeted Free basic e-environ support (from Table A10)	i 	i65 722
	Entre functing provided by Interior and Shortfall is use of trusting provided by National Treesby)	l	(129 303)
	PT Colompone		The numberally less budgeted RSS.7 sold on the Prox basin writer to province sehable, which is significantly before the aboration R194 million for Fine basin rester as parties DeRID.
	Municipa Ry's Response		
		 	
	Serilation - National Treasury funding provides	<u> </u>	Language Control of the Control of t
	Container - reasonal floating pylogogy	! <u></u>	145 763
	Bealstrin - Muridigal Sudyaled Fine basin sentee support from Table A10)	<u>. </u>	0
	and a function provided by interligipality (Shortfell in use of funding provided by Habane: Treessury)		(145 783)
	PT Commeite :		The municipality has not tudgated for Free basic centation to poor housebokie, which is not in it with the allocation R145.5 halfon for Free basic controlled by our field DDRS.
	Municipality's Response		
All	Roylow of budget decusions and tertifitables	. **	<u> </u>
	Date of valuation on Table SA11 must follow this terms: YYYYMWOD.	-	
	-Are the Egares populated reasonable in comparison to the description column (eg. Date of voluntion is given in YYYYMMCD formod, number of properties is consistent with Valuation scil, and?	NA	<u> </u>
Ť	- Measurable performance objectives and Indicators	N/A	
4120	There are different formals in Tables 8A12a, SA12b and 8A13a and not everything is in R'000.		
	 Are the figures populated curefalest with the value formats required so per deactifulen (e.g., Fon, R100), full values which his format is called, clay? 	N/A	I
,123 ,	There are different termals in Tables 9A12a, BA22b and SA13a and ant everything is to RY000.		
	- Are for figures populated consists (t with the value formers required as per description (eg. Hm, 1700), [u] waters where no former is noted, etc.)?	N'A	
\13a	Comparteen with biodigal declamatic and soff jables.	2002.786	Regional Control of the Control of t
ļ	Are the values populated consistent with the rate rendege in the budget documents and ball tiples?	MACQUIET A	The surphipesty aid not fully populate Table SA(3a, The municipality must essure that Table SA lie fully end excurately populated prior to the Shotlestion of the Final Budget.
A14	Review that the figures is relevant to ONE could CME medium and ONE large boutshold bened on the prescribed statistics. Radio between the different excel Boutsholds acceptable?		
ĺ	- Are the figures populated consistent with the ER to ONE (publication) he ill indigent, we down or large?	4- (100° A \$1V).	The menicipality GS not propose Tebre BA14 for the 2018/25 MTREF. The musishpality must are that Table 8414 is tally and accurately populated prior to the finalizer for of the 2018/20 Final Bad
ĺ	is the figure quoted for Middle Incomenence to Lameker than affordable range for all Light expection?		Refer to the comment above.
	ie the ligure quoted for indigetà tenge not armator than Middle Issume range for at এতা categories?		Refor to the comment above.

3A22	Review of councillors, scylor managers and municipal coulty's scriec manager (it way) telempaten.		
	- Are the cost full-signer for sonior management, employees and councilies consistent with Ad cost wide for Employee cost and Remuneration of councilies?		However, the Employee costs for Serial managers were not separately disclosed in Approving Tell BAZZ.
	- Does the manifestity have a manispel entity. If so was the manifest cabby portion of Table 2422 populated?	111	The municipally old not populate information relating to thin Smaft Coast Development Agency an Ugu Smain Coast Tourism in Table 9422. The municipality must ensure that Table 3422 is fully or accurately provided prior to the final scalen of the Table Budget.
\$423	Councilbus and action management allowances, benefile stated address (depending on the size of the municipality bot check for NM, CSO seed other ession managers).		
	-Among cosmolors aheak for the Speaker, Mayor and/or Deputy, Chiaf Miliop.	2.50	
	- Are the cost totals populated for earlier management in Table SA23 consistent with the cost totals, populated in Table SA22?		The auxility of the though the information retains to sale give of Sonjar menagement Table BA22. The municipality must ensure that Table SA22 is faily and accurately populated prior to the finalisation of the Fizal Budget,
	- Are the cost late's populated for Council one to Table SAZE consistent with the cost late's populated in Table SAZE?		
	- Are the best salaries for Municipal Manager and Chief Phondal Office researchize is compensed to promyeer sudiled APS?		
	- Does the municipality have a municipal entity. If so was the municipal entity portion of Table 8A23 populated?	-1-	The municlearly did hot populate information relating to Vigu South Coast Development Agency and Upo South Coast Tourism in Table 9,429. The municipalty must ensure that Table SA23 is fully on accurately populated prior to the finelisation of the Finel Budget.
5A24	Councillais and personnel Head corm; (Municipallities have different organograms but cook municipality count have the MM and CFO)	er gregoria. Geologia	
	- la the head count restrict if you compare with the salaries reported on Yethe 8A227	34/00	
5A25	Consparison of monthly បីgurse with totals on Table A4.		
	- Are thete any atmorphial (other admorphial) large or negative) Figures calculated for Jone to Teldio SA26 id months balance the annual total in Teble SA25 wife. the total in Table A47	X .	The municipality reported mageble R22 profus for Servica chargos - quater represent month 12. The municipality must comed bis error prior to the final basis of the Final Budget. Puritienmore, it was also exised that there was no other live monthly projection for reviews and expenditure as the budget amounts were spendy divided by 12.
SA27	Comparison of monthly figures with totals on Tshife AZ	a cased	
	- Are there any abnormal (either abnormally large or negative) flawine calculated for June in Table SA27 In order to balance the ennuel total in Table SA27 with the total in Table A27	51	However, if was also noted that from was no effective monthly projection for revenue and exposably near the leading and amounts were markly divided by 12.
5A29	Comparison လို ကလုလိုဗို႔ figures with totals on Table A.S.		
	- Ard Usero any atmorphia (either adapsimally large or negative) figured calculated for June in Testia SA29 in order to belonge the annual total in Testia 8A25 with Usa Iotal in Zetta A67	(A)	However, it was easo useled that there was no effective monthly projection for Capital severale and Capital expenditure as the biograph amounts were vegety children by 12.
5436	The GPS occurringles in decimals need be explored for all capital projects.		
	- Do all projects indused in the budget have all required details (GPS co-critinates, program project description, new or renewel, etc) populated for each project?	151	The materipality did not properly populate Supporting Table 3436 as project information relating to Project manter, MTBF Service Cinterns and Ward althours on projects was not projected and Furthermore, Supporting Table 8435 was also not populated which suggests that Council did not consider future operational costs and relating on the approved projects. The sunisipality elecution contect that a errors prior to the occupance of the Final Budget.
	Do all projects Monder in the budget eight to all the projects Rabid in the m9000A dissettings submitted for TABB and ORGB?	40	
į	- Does the capital expensiture total in Table 8A95 agree to the capital expensiture total on Table A67		
A37	The GPB coordinates in decimals areat be explored for all capital projects.		With the second
	Has tire muricipality installed all projects which require industron on Fatica SAS7 in Table SAJ77		The music healty did not populate Supporting Table SAST. The ministriality efficied populate Supporting Table SAST prior to the adoption of the Final Budget or provide explanation in the Budge Consument.
	laus procedures: x -	国政党的	Mars and the second of the sec
All ables	In the case where the information is missing of the sheet is blant, the Meyor, MM and the CFC must still sign for the missing information.	: .	

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R thousand	Auditad	Audited Outcottee	Audited	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1: 2020/21	Budget Year +2,2021/22	Bodgel year 2019/20			based on Actual Pert, (100%)
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Service Charges - Electricity	1.	WW 11 11	1.T		- -:-				•			-
Service charges - water revisione	RSE-BJZ.	1 E31 BOS	197-198	808 838	305-838	349 91R.	358 678	6H7 518	42 984	170 158	50 400	196 077
% Growth Rate (Nordnet)		20.3%	5.00%	20,000	1	13.8%	100	202		97	2	40004
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Minimum Service Leyel and Above sub-total	· :		がようなが						arainal.			
% Gross Mergin-Bioxidary	884%	948-58	52.25	28.82	**************************************	62.6%	62.0%	29.29				
Surplus/(Deficility per Table A2	(25) (5)	(140 640)	(147 428)	574 338	381 671	135 627	142 108	7		<u> </u>		
ET Comments:						Municipality's Response.	185000			-]	

The manicipality has studgeted R248.2 million for Sentre chargas - water revenue in the 2019/20 Tablod Budget, which is en increase of R42.4 million or 13.8 particular from the 2018/19 Adjusted Budget of R336.6 million. However, this emount does not agree to an amount of R578.6 million budgeted for this line item as per the mSCCA data strings. Provincial Theasury could not comprohensively assess the neasonability of the budgeted from this Ene item since the monitopality dis not submit the budget calculation workings as required by the Provincial Charles of the municipality of the supporting workings whether with the Fine like samp or the estimated kilolitos. The municipality must provide as the supporting workings together with the Finel Budget.

Twough histociden of the Edhadule of farifis, Provincial Treasury confinied that the water tarifis were increased by 22 percent, which is significantly above the recommended increase of 5.2 percent as per MFMA Circular No. 84. The municipally indicated in the Budget Document that it is facing lough fiscal choices due to financial and inefflational problems that result is serving-defivery breakdowns and unpeild bills. The inunicipality is advised to conduct a detailed investigation line as the costs accordant with the provision of visiter and to take into account those specific costs when calculating a cost reflective tariff. The municipality is also retriviated that shicker controls over Debt collection and Water kesses should be implemented so that these inclinations and to justify its indicated be cost of providing Water nervices. The municipality is advised to conduct a detailed investigation and to justify its indicates the Bodget Document.

Furthermone, the mandipality indicated in the Budget Document under the paragraph relating to Firse and subscillaged services that all househods with access to water will receive the Biolothes a month, which does not agree with the Schedule of trainfor wherein the municipality indicated that only indigent customers will receive the free 6 kilothies a around. The municipality's afteriors is drawn to the 2019 DORB, wherein the prantices are advised that the Free basic services component provides for a subsciving refullible parament in the 2019/20 budget year for the cost of providing free 6 kilothies per poor household (households that fall below the affordability monthly threshold for R3 530 per household) per month. Therefore, should the municipality decide to provides the circuit situation to the final Budget for the cost of such free services in Table SA1 as Revenue freegons. The municipality must correct this inconsistency in the Final Budget.

The municipality has studgeted RES.7 millions for the cost of 6 free Ribbilines per indigent household per month as per Table A10 and SA1, which appear to be undestabled as the municipality indicated in the Budget Document that a fusher RB2.8 million for water provided through standardes has been budgeted for in the 2019/20 budget year. Provincial Treasury could not veally the accuracy of this amount as the municipality did not submid the Indigent register and did not populate the number of households in Table A10. The municipality must connect this enzy above the First Budget and ensure that there is connected to between the information reflected in the Budget Cocument and the approved A Schedule.

В веспр и јол	2015/16	2016/17	2017/18	Current Ye	Current Year 2015/19	2019/20 Medium Torm Revenue & Expenditure Framework	Tom Revenue Framework	3 & Expenditure	horseet (Decrees)	Actual	% of Adj. Budget	Full Year Projections for
R thousand	Auditad	Audited	Audited	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Adj. Budget to Budget year 2019/20	748 24 St.		Current year besen on Actual Perf. (102%)
Saturba sharana - amilishtar amanas	Wilhelm	100	1.000	1000	1	1				Mar-19		
% Growth Rate (Marahes)	1	- 12%	200 F	4.1%	. 142,273 90%	132 759)	146 378	4 0.	82 782	55,4%	83 722
mSCOA Schedule A1 Budgel from detestifing a demonstration						133 237			-			
elli grādatos solodes un estado el productiva de la company de la compan					. *	•		٠.	200			
INTERNATION SERVICE Level and Above subjudge							:		ara non	:		
PT Comments:	ONE CE	4 402	98. OL	(14 760)			163 464	E 888				
The municipality has budgeted 4t(32.8 million for Service charges - sanitation revenue in the 2019/20 budget year, which is an increase of 3t (15, million of 8.6 peccent from the 2018/19 Adjusted Budget of R122.3 million. This amount does not agree to an amount of R133.2 million budgeted for this line item as per the mSCCA data stings. Through inspection of the Schodule of tarlife. Provholat Treasury confirmed that the sarrigation tariffs were alroweded by 22 percent, which is above the recommended browse of 5.2 percent, which is above the recommended browse of 5.2 percent as per MFMA Choular No. 34. The municipality must justify in its budget documentation the Increases above the 5.2 percent pulpided installor starget in the Budget Document.	sharges - sanita Argustez Budges Ilsa mSCCA és re Arcressed by ty most justify il	illion ravanus in l 4 of R122.3 millio sta stidings. Thin 22 percent, whill 11s bugget door	the 2019/20 bu bin. This amou wigh hespection of its above the umentation the	en in the 2019/20 budget year, which is an rolliffun. This amount does not agree to an Through Inspection of the Schodule of buffits, which is above the recommended bucket to documentation the Inconsess above the 5.2 t	this an see to an le of tariffs, thicrosse of te the 5.2	Hadical Salas stollands and salas stollands						
The municipatity add not bodget for Cost of Free Basic Services (free samiletion service to lodgent housebooks) in the 201920 Medium Term Revenue and Expenditure Phanework (MTREF) as per Supporting Table SA1. This is not in fine with the municipatity's hidgents pointy, which states that each qualifying household will receive a rebake on the fixed samiliation besid chango as determined by Council. The municipatity's attention is drawn to the Equitable share formula in DAPB, in which municipatities are subside that the Free basic services component provides a subsidy of R408.61 per month in the 2019/29 sudget year for the exet of providing basic services that fall below the affordability monthly threshold of R8 530 per household. This subsidy licebase funding for the services to indigent households of R9 530 per indigent households that fall below the affordability monthly threshold of R8 530 per household, which should be funding to	dicts (fee earli EF) as per Sup lid wal receive a ustable share for 3.61 per mouth it	inition service to proving Table S. I rebate on the fi mula in DRBs, in the 2019,73,8 fR8 S30 per had ser indigent hour	Indigent house A1. This is not ked samilation in which munic udget year for userhold per mon	holds] in the XI In fine with the bestic chargo at spaties are arb the cost of prov subsity licands th, which should	M920 inuricipatity's s'determined vised that the feling basic s'furigne for							
reflected on supporting Lable 241. The municipality is advised to bugget for the Cost of the sanitation service in the Fine Budget. Services of the cost of the Co	negatio buogat	sorting Cost of 1	ree santation :	Service in the Fi	ins Budget.	- - -						
מסו מוים היופולונים - יבויסט (בניסומים				3	_	,		,	•	··-	•	'
Kental or Activities any equippent in SCOM Rate (Monthal) in SCOM Schedule A! Buxgel from datacting submission		133.7%	165.1 16.3%	12/6 18/8	8.2%	3659. 163.0%	S 22.2	4 CK	2.258	113	25.5%	ţ <u>ē</u>
PT Commands:				1	;= :	Meddaylly a Response:					T	
The mundipality budgaded R3.7 militar for Rendal of facilities and equipment, which is an increase of R2.3 militar and the mundipality has not provided the supporting calculations for this amount or substantiated. It is the Budget Document. This increase does not appear reasonable when considering the year to date actual of R119 000 as at 31 March 2019 which is R1.2 militar or 91 percent below the Adresed Budget of R1.4 million. The municipality has not submitted the supporting calculations or the explanation in the Budget Document. Furthermore, this encount does not agrice to an amount or R740 D00 sudgeted for this like lie in an amount of R740 D00 sudgeted for this like lie in an amount of submitted the life minimal Budget or pickfift this expossive inverses in the budget document.	ss and equipme is not provided i reasonable who reasonable who reasonable current. Furthe mas. The munic budget docume	unt, which is an if the supporting to an considering it to fR1.4 million. anione, this enro Apality must con nt.	ncrease of R2. abulations for the year to date. The municipal control of the cont	3 million or 163 this amount or 1 actual of R118 lifty hes not sub groe to en amount he budgel for th	substantiated once at 31 milled the one of R740 like item item.							

Processor and an artist of the second	*******	17101										
Lightham.	arialis.	2016/17	2M 748	Current Ye	Current Year 2018/59	2019/20 Medium Term Revenue & Expenditure Framework	n Term Revenue Framework	& Expanditure	increased (Decrease) Adi, Budost to	Actual Amount IYM as at:	% of Adj. Burbjef	Full Year Projections for content year
R thousand	Audited	Auditad	Audited	Originat Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 202021	Budget Year +2 2021/22	Budget year 2018/20			based on Actual Perf. (100%)
xd - extremel invesetinents Nese (Northest) Schedule A1 Budget from detecting	9999-82 8-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	8 × × × × × × × × × × × × × × × × × × ×	OBAC PRO-CO	475.9% 475.9%	3.483	2 535 2 535	2.662	2.735 5.0%	(40	Mar-19		
PT Comments: The municipatity has budgeted R2.5 million for litterest carried - axternal investments, which is a decrease of R945 000 or 27.2 percent from the Ardiusted Budget of R9.5 million. The Interest earned-external investments expressed as a searcantage of Cash and cash equivalents is 8 percent for the 2018/20 budget year, which is bolow the 22 percent historic trend. However, the budgeted amount appears reasonable beset on the financial constraints faced by the municipality.	umad - external i Nerest eæmed-ex ar, which is below traints fleded by th	nvestments, wt banal investme the 22 parcent is municipally.	ich is a decrea ris expressed historic trend.	se of R945 000 as a secentage However, the s	loc 27.2 and Cesh end audgeted	Municipa Brys Responder	77700					
Furthernoo, the information retaining to the 2019/20 budget was not populated in Supporting Tables SA15 and SA16 and as a result Provincial Teasury could not adequately assess the reasonability of the budgeted amounts for investments in Table A6 and Interest semed - extend investments in Table A4. The municipality should ensure that Supporting Tables SA15 and SA16 are amunished and tables said to the adoption of the Final Budget.	gel was not popul sonability of the b silty should ensur gal.	ialed in Suppood rudgeled amour e that Suppordin	ing Tables SA1 Its for Investme ig Tables SA15	Sand SA16 and ands in Tabbe A6 iend SA46 and	d as e result Sand Infermet esnumetre							
Interest earned - outstandfing debtors % Growth Rabs (Nomine) mSCOA Schedule A1 Budget from detesting extenisatos	利利 绍	0.0%	888 84.70	308 0.0%	6.0%	2092 2006% 1137	2135	2249	523	4 665	917.4%	5.220
Pi Consments: The invarientation by Adjusted R2 million for Interest earned - outstanding debtors, which is an increase of R1.5 million or 299.6 general from the Adjusted Budget of R508 000. However, the budgeted emount of R2 million is the item the below the year to date actual amount of R4.7 million as at 31 March 2019. Furthermore, the budgeted amount for this time tigen does not agree to an amount of R4.1 million as par the mSCOA data strings. The Interest earned - outstanding debtors expressed as a percentage of Gross expressed as a percentage of Gross expressed as a percentage of Gross expression for this line item gopes to be reasonable.	red - outstanding v., the budgeted a Furthermore, the The Interest earn figed year, which is	debtors, which mount of R2 mi incompleted amo ed - ouistanding er in line with the	is an increase alor for this the und for this fine g debtors engre e 1 percent filst	of R1.5 million Flem to below Gen does not seed as a percont trend. The	or 299.6 The year to syree to an entage of refore, the	Municipa isty: Re go unge						
Dividends received.	1				ļ	. 1.	1		-	•	1	
Finea, penalitee and forfalls	1000			100		T.	-1				,	
Licenses and paradits			"			45000	2	1	,	!		
Agency services	i.	ì			1	. j		1	F	1	_	_

Description	ZDISNG	2016/17	2017/1B	Current Y	Current Year 2018/19	2019/20 Mediun	n Term Revenue Framework	2019/20 Modium Term Revenue & Expenditure Pranteurors.	increase/ (Decrease)	Actual	% of Adj. Budget	Full Year Projections for
R thousand	Audited	Audited	Audited	Original Budget	Adjusted	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021,22	Auf Budget to Budget year 2019/20	E :		current year based on Actual Porf, {100%}
Transitive and substition % Growth Rate (Norminal) mSCOA Schedule A4 Excitot from detacting submission	885 28F	1987 7885 3.888	461 692	180 P. T.	252 692 8,1%	487 663. 7.7% 741 892	511-983	537 582	F 97	437 BO1	95.7%	
ET.gamiseitize. The mandopality has studgeted R437.5 million for Transfers and subsidies in the 2018/20 budget year, which does and agree to an amount of R472.5 million reflected in Supporting Table SA18 and recalculated by Provincial Transcup based on the municipality's adocations as per the 2018 both and the Provincial allocations grazette. No. 2062 dated 28 Metho 2019 costiling in a difference was caused by the fact that the municipality included under Transchars and subsidies, an amount of R15 million. This difference was caused by the fact the municipality in difference was caused by the two typications are predittine. The municipality is advised to correct this effort pile to the Bhat Budget by arraning that the MIG funds are not included under operating Transfers and subskiles in Zable A4.	is and subsidies VIB and receiptur allons gezette N Are municipality in for operational in that the MIG fun	in the 2019/20 afed by Provinci rehided under expenditure. This	8/20 budget year, which does and agree- cylnoid Treasory besed on the municipal aled 28 Metch 2019 resulting in a different ofer Treassers and selbsidies, an amount e. The municipality is edvised to correct included under operating Transfers and	YCh does not a sed on the mu resulting in a d subsidies, an ar is edvised to on haling Transfer	agree to an nicipeffty's ffarence of nount of R15 oresol flus s and	Municardina Response	Nation 1					
Furthaming, the biodipates amount for this line 84m does not agree to an amount of R741.9 million reliabled in the mSCOA data strings. The immicipality must concet the data shing prior to the school of the Final Budget.	not agree to an a	amount of R7¢' of Use Final Bu	1.9 mållon relka dipet.	Aed in the m.B.C	्रे विश्वय							
The municipality did not tudget for Devalopment Planning and Shared Services grant amount of R600 000 allocated to the municipality in the 2020/21 amendal year as por the municipality in the 2020/21 amendal year as por the Provincial elicoations Generals No. 2562 dated 28 March 2019. The municipality also did not budget for an amount of R4 million for Provincial elicoations generated by the municipality for the 2020/21 financial year as per the Provincial allocated to the municipality budgeted for an amount of R500 000 for ultrampted allocations generated by 2002 dated 28 March 2019. The municipality should consider these errors prior to the endiger.	and Shared Ser located to the m 019. The munion is 2020/21 fill and isted for an amo ted 28 March 29	wices grank am unicipality also didu ipality also didu ial year es per l unici/ RSOD DOI 19. The multid	ount of R530 0 2021/22 finan not budget for a file Provincial a file Provincial polity should op	30 allocated to call year as pos in amount of R focations grace Tralls grant, wh ornect these em	the critisa fritisa fritish Nor the No. 2062 sich was not ors prior to							
Other revenise % Growth Rase (Moreinas) mSCCA Reholdse A1 Budget from datastyrig sadmileson	90 90 90 90 90 90 90 90 90 90 90 90 90 9	12.23% -23.33%	4.000	6329 107.8%	0.0%	-100,19% 6.234	7 1	:	(20 E)	9 9 9 9 9 9	B1.1%	6789
PT Convestig. The municipality did not budget for Other rovanue in the 2019/20 budget year, which does not appear reasonable when considering the historic fiends and the year to date actual amount of R5.1 million as at 31 March 2019. Through inspection of the 2017/19 studied Annual Financial Statements (AFS), it was noted that the municipality has other revenue sharms such as Compaction has, Raidfring plan fast, Water rate context the end Developous fast. Therefore the budget for this line fam appears understated and the municipality stust context this error prior to the adoption of the Final Budget.	orayzo biridget ye 5.1 malion as at hat the marieogra fase. Therefore the Final Budget	sar, which doss 31 March 2018 Ally has Charr the budget for t	and appear res Through insp evenue sheem this line liem ap	ection of the 21 such as Com	considering 017/18 action feas, sted and the	Municionary, Response		İ		 - -		
Gains on disposal of PPR. Total Revenue (excluding capital transfers and pontributions)	747 815	755 BMS	786 A24	877.914	898 543	818 748	1 026 707	1078 042				
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in indicate	2018 1818 1818	2016417	SULTING:	E TUBELL :	Current Year 2018/19	MUNICON I	ZM 9/20 Medaum Lerm Rovenue B. Expenditure Framework	kevenue & evork	Increased (Decrease) Adj. Budost to	Actival Amount	% of Adj. Budget	Full Year Projections for
R thousand	Audited	Audited	Audited	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year Budget Year 2019/20 +1 2020/21	Budget Year +2 2021/22	Budget year 2019/20			beset on Adual Parf. (100%)
Exaendiure By Tyne						•				Mar-19		;
Employee related posts	3402 6239	339.203	- FR	347 306	280.983	365,980	384 258	479 474	121 (%)	200 649	37.75	205 205
76 GOOMB Rate (Normhras) mSCOA Schedufe A1 Budget from datastring			2	2	酸			<u></u>		: .		
suchilisara Intraeeu/derrease) In No. of Postions		1000 1000 1000 1000		A SA	917	78		-				
LT, Cognitate:				-	1	Monichaelity's Responen	SEDIONESE		,			
The manispality budgeted R366 million for Employee related costs in the 2019/20 budget year, which is a decrease of R22,1 million or 5.7 percent from the 2019/19 Adjusted Budget. This Is not in line with the explanation provided in the budget decument wherein the municipality indicated that the 2019/20 budget has been increased by 6.7 percent and finet these was an increase in the number of employees. The budgeted increase of 6.7 percent is not in the with the South African Local Coveninant Bargeining Cowing (SALGBC) Carden No. 01/2019, which indicated that the agreed increasent was 6.5 percent for the 2019/20 thenciel year. The municipality did not provide the supporting calculation for the hudgeted Employee related casts and the budgeted arrount. Furthermore, the budgeted arrount of R364.2 million reflected in the mSCCA data strings. The municipality must investigate the accuracy of the budgeted arrount. Furthermore, the budgeted arrount of R364.2 million reflected in the mSCCA data strings. The municipality investigate the accordance for the adoption of the Final Budget.	ated costs in the This Is not in it in et has been inch percent is not in that the agreed of for the budgets it sand the budgets it and the budgets it and the budgets it and the budgets.	2019/20 budg re with the expl assed by 6.7 pr increment was at Employee re xxe, the budge i. The nunktix ted figures and	is year, which and for you yield and for and first outh African L. 6.5 percent for 6.5 percent for 6.5 percent for 1.5 percent	iar, which is a decrease of R22,1 for provided in the budget document and final finere was an increase in African Local Government Barget percent for the 2019/29 thencial percent for the 2019/29 thencial amount for this fine Item does not investinately for this fine Item does not investinately corrections priorities.	of R22.1 ef document Increase in ext Bargeirang finencial year. ovincial doce not onsistency Sons prior to	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
The municipality foutgeted R26.1 million for Dverfme in the 2019/20 budget year, which is 7 percent of bital Employee related cox budgeted arrount of R366 million. This is above the benchmark of 2 – 3 percent and the manicipality should revise the budgeted arrount for Overtime or provide an explanation in the Budget Document Justiquing the budgeted Overtime.	he 2019/20 budg Annark of 2 – 3 _f get Document Ju	petyear, which seroent and the Issiping the bur	is 7 percent of manicipality s igeted Overtim	percent of total Employee related cost incipality should revise the budgated ed Overthre.	e related cost he budgeted							
Fushermoria, the numicipality did not populate the Employee related costs for Senior managers and for officials and board markets of the Municipal entities in Table SA22. Furthermore, the information relating to Senior managers of the municipal entities was not populated in Table SA23. Consequently, Provincial Treasury could not assess the reasonability of the budgetes salary increases and performance borruses for senior managers in the 2019/20 MTREF. The municipality must ensure that Tables SA22 and SA23 are accurately completed in the Final Budget as required by MFMA. Circular No. 91.	ree related costs mane, the inform Provincial Treas nagers in the 20°	s for Senker mainstration relating to sury could text a \$9/20 MTREF.	nagers and for o Senior mana issess the reas The municipa ular No. 91.	officials and tages of the musorability of the later of the must ensure the most ensure the mast ensure the ma	noard unktlpæt re burgested so that Tabbas							
Remuneration of councillars % Growth Rale (Nombra) mSOOM Scliedule A1 Bodget from Galastring submission	\$ \$	1.3%	9-020 4-13%	13 125 45.5%	10 TX	12 445 -5.2% 12 399	13 089 5.0%	13.72H 5.0%	(673)	7 164	54.6%	\$2
Ef Sewercette. The immirate life budgeted R124 million for Remunesation of councillors in the 2018/20 budget year, which is a decrease of F679 000 to 5.2 percent from the 2018/19 Adjusted Budget amount of R13.1 million. The explanation provided by the musicipality in the budget doctored from the 2018/19 Adjusted Budget amount of R13.1 million. The explanation provided by the musicipality in the budget doctored from the 2018/19 and a spear reasonable as It does not refer to a decrease of 5.2 percent. However, the budgeted amount appears reasonable when considering the bloom of R9 million authorite for 2017/18 and a year to date actual of R7.2 million in morth 09 of the 2018/19 financial year. The maniopality is advised to budget for the actual costs approved in accordance with the Government Gazette on the Remunoration of Public Office Bearers Act Determination of Upper Limits of Salaries. Allowances and Bereits of different members of musicipal councils published amount between December and January every year and to cristine that the explanations provided in the Flast Budget document are in the figures in the A	Indicate Indicate In the councillors in paint of R13.1 mail and the refer to a decimal fR3 mail and indicate In	n Bas 2018/20 a Illion. The expli rrease of 5.2 pr bad outcome for advised to buil Affice Bearers / Affice Bearers / Affice Bearers / Affice Bearers /	odget year, we odget year, we neation provide and get for the and get for the and get for the and set for the mining helwest in line with the	et year, which is a denease of R6 can provided by the musicipality in the havever, the budgeted amount 7/18 and a year to retreat on the actual of or the actual costs approved in Determination of Upper Limits of silly between December and Janual havith the figures in the A		Munițăpiitys Responsa	3914086				·i	

Rithousand Audited Audited Audited Ontcome Outcome Outcome Outcome Outcome Budget Budget Debt impairment Budget Area debaying SK 629 Budget Budget Stown Rais (Norwan Rais (N	0 6	╁	7.5				1		1	Projections for
Debt impairment % Growth Rais (Nominal) mSCOA Scledule Af Bedgat force dalasaving submission PT Commercial The maintening That are amount of R3.3 million for Debt impairment in the an amount of R43.5 million for Contribulion to provision reflected in Supporting Tab error prior to the adoption of the Phal Budgest. Flathermore, the sum of the Debt impairment as percentage of total billiable revenu recalculated Collection rate (84 percent) is 84.7 percent. which is below the norm of Compilatore Guidelines. The sum less than the norm of 100 percent may indicate it impairment required to offset the collection shortfall. However, the budgeted amous opening balance emount of R305.4 million for Provision for debt impairment.	ļ		Adjusted	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Budget year 2019/20	5 5 9 9		Curtoullyear based on Actual Porf. (100%)
For construction. The naturators: The naturators are sensored of \$2.3 million for Debt impairment is the as amount of \$7.3.5 million for Contribution to provision reflected in Supporting Table error prior to the adoption of the Phale Budget. Furthermore, the sum of the Debt impairment as percentage of total billiable revenue recalculated Collection rate (84 percent) is 64.7 percent, which is below the morn of Contributions Guidelines. The sum less than the norm of Y100 percent may indicate Impairment required to offset the collection shortfall. However, the budgeted amount operating balance amount of R305.4 million for Provision for debt impairment.	ONT BOOK	(12.05.1) 3.159 -17.4% -126.2%	3 159	3.317 5.0% (5.054)	3.483	8 657 5.0%	158	Mar-19	r	
Flathermore, the sum of the Debt impalment as percentage of total billable revenue recalculated Collection rate (84 percent) is 64.7 percent, which is below the norm of Compilators Guidelines. The sum less than the norm of 100 percent may indicate t impalment required to offset the collection shortfall. However, the budgeted amous opening balance emount of R305.4 million for Provision for debt impalment.	na 2019/20 budges	1/1/20 budget year, which does not egree of \$8.3. The numidipality should correct files	not egree to wrect filis	Munktapsjäg/s Response	Neusa			.		
	abe (0.7 percent) r of 100 percent as 9 foot there is insu nant appears to be	(0.7 percent) reflected in Table SA10 and the 100 percent as stated in the MFMA Funding at there is insufficient Provision for debt appears to be reasonable considering the	SA10 and the AA Funding or debt dening the							
Furthermore, the budgeted amount for this fine item does not agne to an amount of RS: skings. The misriogelly must cortex this error prior to the adoption of the Faral Budget.	i of R5.1 million rei Budget,	R5.1 million redected in the mSCOA data get,	OA data							
Dapreciation & esset)maniprient % Growth Rate (Normal) mSCOA Schedule A1 Budget from denecting submission	F	1981 1882 1882 1883 1883 1883 1883 1883 18	58 30,1 0,0%	59.300 4.3% 60.900	63.946 5.04	57 142 5,0%	2 238	11 14	%0°0	
Experiments: The municipality budgeted R80.9 million for Depreciation & asset impainment in the 2019/20 budget year, which is an increase of R2.5 million or 4.5 percent from the 2918/19 Adjusted Budget of R58.3 million. This increase does not appear recisorable when compared to highoric trend of R217.2 million audited outcome for 2017/18 and therefore this fire from appears understated. Therefore the 2019/20 budgeted Depreciation & asset free minicipality appears to be significantly understated and the minicipality should revise it in order to evoid Unauthodseed expensione.	le 2019/20 budged his bickease does refore this line first significantly under	019/20 budget year, which is an locre ncrease does not appose rostscoable re this the first apposes understated. liftcortly understated and the municips	<u> </u>	Muekapally, s. Response	00rise:			}		
The municipality did not fundget for total Asset Registar Survinary - PPE (WDV) in Table AB, which does not agree to the budgeted Property, Plant & Equipment (PPE) amount of R4.1 billion reflected in Table AB. Furthermore, the anxient of R4.1 billion for PPE reflected in Table AB. Access not agree to an amount of R4.6 billion recalculated by Provincial Treasury using the 2017/18 and behave for PPE, the Capital expenditure and Depreciation for 2018/19 and 2019/20 financial years. The municipality should correct these errors prior to the askapson of the Fisal Budget.	Table A9, which c Furthermore, the s Provincial Treasu 20 financial years	ble AB, which does not agree to the budy thermore, the amount of RA: 1 bitton for windlet Treasury using the 2017/18 audio financial years. The municipality should	he budgesed fon for PPE 18 audited stould							

Девстірбоп	2015/16	281647	2017/18	Current Year 2018/19	ar 2018/18	2019/20 Exp	2019/20 Medium Term Revenue & Expenditure Francowork	tevenue & work	Increased (Decrease) Adj.	L	% of Adj. Budgat	Full Year Projections for
R thousand	Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Budgot Year 2019/20		Budget Year Budget Year +f 2020/21 +2 2021/22	Budget year 2019/20	ile se le		Current year based on Actual Perf. (100%)
				—						85-45K	-·	
Finance Wanges: ** Growth Rake (Naminal) mSCOA schredule Af Budges from datastrate submittission	999.2		70% 21%	168.00 168.73	28 000	1.857 93.4% 23.484	%0'S 0'56 -	5.0%	(28 143)	1289	459.7 1	<u>F</u>
PT Communics The municipality budgeted R1.9 mallon for Finance charges in the 2019/20 budget year, which is a decrease of R26.1 mallon or 93.4 percent from the 2019/19 Adjusted Budget amount of R28 mallon and no explanations or supporting workings where provided in the Budget Cocument. This amount does not appear reasonable when considering the historic teerd of R10.4 mallon auditing outcome for 2017/18. Furthermore, the budgeted amount for this line item does not agree to an amount of R25.5 million reflected is the mSCOA data states. The municipality should ensure that the budgeted amount is in line with the schedule of repayments and that it budgets for healistic expenditures to be incurred prior to the adoption of the Final Budget.	ages in the 2019% in of RZS million are reasonable when want for this line iten neum that the budy red prior to the ado	10 budget year, but no explanation of no explanation of no explanation of no explanation of the notation of the Firm	which is a deconstant of supporting or supporting the historic fremour at the supporting the supporting in the substitute of the supporting the substitute of the supporting o	which is a decrease of R26.1 inallina or one or appropring workings viewe provide the historic bend of R10.4 inallion suddent be to an amount of R28.5 million respects in line with the schedule of repayments all Budges.	realion or the provided in audition or reflected on reflected payments	Municipality, Response						i i c
Fustbernore, the municipatity did not subnell the Loan amortisation schedule and Supporting Table SA17 was not populated and as a result Provincial Treasury could not adequately assess the reasonability of the budgeted amount for France charges. The runicipatity had Annuity foans of R106.5 mailton in the 2017/18 thankal year as per the audited 2017/18 AFS, which should have been disclosed in Supporting Table SA17. The municipatity should ensure that Supporting Table SA17 is accurately and fully completed pick to the adoption of the Final Budget.	emorósation sched seess the reasonal 2017/13 (krancia) y pelify should ensur	ule and Supportionality of the bandonical as per the series of the bandonical as the series of the s	fing Table SA1 leted amount fi sudited 2017/1 ng Table SA47	7 was not popi or Finance cha 8 AFS, which s is accurately a	stated and opes. The frould have nd fully							
Bulk purchages % Growth Rate (Norminal) mBCQA Schedulo Af Badget from delecting submission	8	1000 TZ 17.77	20 TA	78 000.	125: 960 65.7%	.130.625 4.0% 130.845	137 156 5.0%	144.01€ 5.0%	5625	28 712	23.0%	38 282
At Lowersens: The manicipality budgeted R130.8 million for Bulk parchases in the 2919/20 budget year, which is an Increase of R6.6 million or 4.5 percent from the 2018/19 Adjusted Budget amount of R125 million. This is act in line with the explanation provided by the numicipality in the budget document indicating that the Water boards has increased the cost of Budk water by 9.3 percent, which is above the budgeted increase of 4.5 percent. The municipality is advised to correctly budget for the costs of Budk water taking into accurating estimated sakes in the Final Budget.	Meses in the 2019) of R125 million. T Water boards has icipally is advised i	20 bedget year Mas is wat in line increased the c to cornectly bud	which is an In with the expla cost of Blak wal get for the cos	crease of R5.6 nation provided ter by 9.3 perce ts of Built water		Modicinality's Responses	500 Miles	<u> </u>			- .	
The municipality has not included a section on the possible impact on the cost of water resulting from the new keyy called Drought levy charged by Bulk Water suppliers. Furthermore, the nunicipality did not provide the supporting palculations for this fine Rem and lid not state in the Budget Document whether annual increases by Bulk Water suppliers were taken into consideration when budgeting for this line item. The nunicipality is advised to consider the posable impact on the cost of water resulting from the Drought levy and annual increases by Bulk Water suspliers prior to the adoption of the Fingl Budget.	slible Impact on the a municipality did n tall increases by B to consider the po liers prior to the ad	cost of water or tot provide the c ulk Water suppl sable impect o kption of the Fi	isulting from the upporting calc lets were taken lets were taken in the cost of w.	e new levy calls clations for this ninto considera alter resutting fr	ad Decemble. Anne Resm Knom when om the							
Oliher materkajs % Growth Rote (Komlina) mSCOA Schedude A1 Budget from datastring sutimestin	800gs	100.0%			12 980 -19.0%	-100.0% 7.162		I to the second	(12983)	£	883	118
PEGapments: The municipality did not budget for Other materials in the 2019/20 budget year, which is not in tine with the historic trend of the year to date actual of R885 dod for the 2018/19 financial year. Furthermore, this does not agree to an amount of R7.2 million reflocted to the mSGOA date strings. The municipality should correct this error prior to the adoption of the Finel Budget.	e 2019/20 budget Mysar, Furthermo should correct fills	year, which is n re, this does no earthr prior to the	ot in tine with the same to same and sploor of the	ict in fina with the historic trand of the tagree to an annount of R7.2 million and salded for of the Final Budget.	-	Muliparativ v Response:	:- :::::::::::::::::::::::::::::::::::		-			
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Doscription	2015/16	2016/17	2017718	Current Year 2018/19	ar 2018/19	2019/20 1	2019/20 Medium Term Severus &	Wenue &	incresser!	Actual	N. O. E. A.	Zail Noat
						සීති	Deparditure Framework	nork	(Decrease) Aug. Budget to	Amount PVM set al:	Budget	Projections for
Kithousand	Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year Budget Year 2019/20 +1 2020/21	Budget Year +2 2021/22	Budget year 2019/20	 	···-	based on Adust Parf. (100%)
Contracted securios	900 54	:67.0, 436 · ·	4.00 mm	1	7.00	,				May-19		
% Growth Pate (Numbal) mSOCA Schedule A1 Badget from deleating submission	*	26 SB	200	80 E	547.5%	200 G27 24.4% 215.238	210 859	221 412 5.0%	(64 751)	217 111	84.8%	289 482
Et Commente: The municipality knutgeted R200.8 million for Contracted services in the 2010/20 budget year, which is a decrease of R64.9 million or 24.4 percent from the 2016/19 Adjusted Budget amount of R286.8 million. The municipality did not submit the supporting calculations or provide an explanation for the decrease budgeted under this line item, Furthermore, the budgeted amount for this line item does not agree to an amount of R215.2 million reflected in the mSCOA data strings. The municipality should correct this enor prior to the adoption of the Final Budget.	ctad services in the smount of F286.8 mill see budgeted under dion reflected in the n	2019/20 budget fon. The mand his line item. F	year, which is ipality did not urthermore, th tigs. The mur	et year which is a decrease of K64.3 million mineally did not subvirit the supporting Furthermore, the budgeted amount for this strings. The municipality should currect this	K64.8 million confid correct this	Municipus (IV s Response)	286100ds	·		 		\$
Furthermote, the Contracted sentices were not exequately throken down in Supporting Table SM1 as the Other contracted services constitutes R145 million or 72 percent of the budgeted Contracted services amount of R200.8 million. The municipality should correct this error prior to the adoption of the Final Budget.	qualaly broken down ed Contracted servici idgat.	in Supporting T es amount of R	able SV4 as f XXX,8 million.	Table SAT as the Other contracted serv R200.8 million. The municipatity should	ded services y strouid							
Transfers and subskidiges % Growth Rate (Nominal) rdSGNA Scheduke At Budget from detasting submission	20/427	38,356 78,9%	18 340 49.6%	20 £13. 10.4%	29.24%	18.723 7.4% 1.007	.19 860 5.0%	28 643	(1463)	w	1	* -
Exponence. The municipality budgeted R18,7 million for Transfus and subsidies in the 2019/20 budget year, which does not agree to an amount of R1.1 million reflected in the mSCOA data strings. The municipality invest correct the data strings prior to the adoption of the Finef Budget.	s and subsidies in the strings. The manicip	e 2019/20 bedg allay must corre	et year, which of the data stri	does not agree iigs prior to the		Benfeipalkris Rasngense:	J 2006C.			-	 	
Other expenditure % Growth Rate (Nominal) mSCQA Scheduls At Budget from delecting submission	362.88	229 559	182 (RM	292 713 85.99	234422	162 386 -35 7% 204 982	100.9%		(72 034)	# 10s	32.9%	102.811
FL Complemes. The municipality dibloted the decrease of R72 million or 30.7 percent from the Adjusted budget to the implementation of Cost Cost containment messures. However, the municipality delined budget for Other axpenditure in the 2020/21 and 2021/22 financial years. Furthermore, the budgeted amount for this fine item to agree to an emount of R205 million reflected in the mSCOA data strategy. The municipality should correct this error prior to the adoption of the Final Budget.	on or 30.7 percent fro By not budget for Oth e dem does not agrae or prior to the adoption	on the Adjusted or expenditure s to an emount or of the Final B	at budget to the e in the 2020/21 rt of R205 milisa Budget.	implementation and 2021/29 fr reflected in the	X	जनवाद्यात्रक स्वत्रवाद्यात्रक स्वत्रवाद्यात्रक स्वत्रव्यव्यव्यव्यव्यव्यव्यव्यव्यव्यव्यव्यव्यव				 . 		
Loss on disposal of APE. Total Expandibly	928 944	37 565	1 060 882	ERA REA	1 88 884	- 057 044	- 000 700			7.280		9896
					500 01	ž	026 300	3/10 1/10 10 1/10				

Description	2015/16	2016/17	2017MB	Current Ye	Current Year 2018/19	2019/20 Mediur	2019/20 Madium Term Revenue & Expenditure Framswork	& Expenditure	(Decresse)	Actual	% of Adj. Budget	Full Year Projections for
R thousand	Audited	Audited Outcome	Audited	Original Budget	Adjusted Budget	Budget Year zo19/20	Budget Year +1 2020/21	Budget Year +1; Budget Year +2 2020/21 2021/22	Aug integral to Budget year 2019/20			corrent year based on Actual Perf. (100%)
				`						Mar-19		
Total Gevernue (excituding capital tradsfarge and	747 915	755,645	788 424	877 9±4	885-513	977 816	107 820 3	1 078 042	802,303	699 426	77.0%	919 233
% Growth Rale (Noming)		10%	%E' F	11.6%	20%	92%	20.0	\$659 \$458				
Total Expenditute	928 944	1-048,780	1,650,882	84 85	1 148 861	957 044	834,388	.876 108	(191817)	639 369	55.7%	452 490
% Growth Rate (Normanal)	:	12.9%	1.2%	-18.8%	23. 23.	-46.78	-128%	5.0%				
Operating Surplus/(Deficit)	(181 029)	(293 135)	(274 458)	(6 850)	(253 348)	20.772	192 318	201 934	 	50 057		j
% Growth Rada (Nominal)		61.5%	-6.4%	-97.5%	3646.1%	-108.2%	826.6%	5.0%	_	_		•
mSCOA Schedule A1 Budget from detashing sukmission	Sariyaya Viri					443 653	**************************************	. ·				
PT Connewis:						Municipality's Response	AISK		-	- 		
The numbiopality has budgeted for an Operating surplus of R20.8 million in the 2019/20 budget year. This is in the with NRMA Clouder No. 72 which requires all numicipalities to entopt a surplus position on the Statement of financial performance. However it must be noted that if all the errors noted are corrected, the municipality may end up in a deficit, position. Therefore the numbiopality should consider the comments provided by Provincial Treasury and reassesse its operating kudget and ensure that it budgets for an Operating surplus in the 2019/30 Ehell Budgets for an	RZA.8 millen ir surplus positio minicipality m sury end reass	on the 2019/20 b on the Statem ay end up in a c ess its operating	udget year. Thi ient of financial Jaffick (xeilbon. g kudget and er	s is in time with performence. Therefore the issure that it but	NeFMA However It municipality dgets for an		411					

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R thousand Audited i A						Framework		(Decreese) Adj.	Schodule A1	Amount	Budget
Outcome	Audited	Audited	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Sudget to Budget year 2019/20	Budget from dalastring axtemission	是 章	
blish Franch Danie Franch and	1									Mar-19	
Governance and administration 10 849	13 797	45 789	24 506	<u>\$</u>	52 750	75 36	5				
	1	333	5	'	£ £	1050	1 (03		35 250		
Finance and administration 19.729	13 797	45 456	24 500	55 200	51750	54 338	57.054		126 950		
Internal audit	 I	,	1	F	1	1	; ;		100		
Community and public safety	I	f	,	-	1	1			-		
Community and social services —	3	ı	'	1	г	1	ı		,		
Sport and recreation	Ι	ı	1	ì	1	ı	,		ı		
Public safety 163	· ·	ı	1	1	'	1	1		1	••••	
Housing –	ž	1	f	'	'	ı	1		ı		
Health	1	1	1	ı	ι	ı	ı		•		
Economic and environmental services	268 726	+ 948	274	888	1 253	1316	1362		19 052		
Planning and development	268 726	± ₹	274	969	253	266	273		19 052		
Road fransport	1	г	1	'	1	ı	1				
Environmental protection –	1	1	1	'	1000	1 050	1 463		1		

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Waste water management Weste menagement

Weter management Елегду зочесез Trading services

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Original Budget

Audited Outcome

Audited Outcome

Audited

2016/17 2017/18

2015/16

Description

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Budget.												
Officer			3						-			
						_	1	-		-	_	
Total Control	22.4 Ob 4	960 496	2004 004	L	L							
Foder Capital Experience - Punctional	167 +DC	25. D. 5	167 167	301 163	337 286	352 741	370 378	388 897	15.455	350 889	22.27	
Se Gerowith Posite (Pominial)		-13.2%	4.73	3.2%	7	364 4	5.0%	5.0%				
		}] }		Municipality's Response;	9potree;		-,i			
The inturcipatity did not progesty populate Supporting Table SA36 as project Informative relating to Project number and Ward allocation classification of majorite was not exemished. Enthermore, Supporting Table S135	rting Table SA36 as projected Englishmen	ect Information odios Tobles S	restating to Pro	ject number an	d Waerd							
suggests that Coloridating not consider the future operational costs and revenue on the approved projects and the projects that the projects and the projects are the projects and the projects and the projects are the projects and the projects and the projects are the projects and the projects and the projects are the projects and the projects are the projects and the projects are the projects a	operational costs and ran	oming lables s vanue on the a	AJO BINI SAJI Oproved projec	okko and okko were not completed which approved projects and the projects delayed	oletad which							
from the previous years. The manicapality should correct these errors prior to the adoption of the Pinal Budget.	correct these enors prio	r to the adoptic	of the Final	Budget	 }							
												-
Funded by:										-		
National Government	307 058	302 342	244 207	276 389	281 388	Z76 038	289 640	304 339				
Provincial Government	48 373	1	ı	'	,	1	ı	}				
District Municipality	1		i	1		ſ	1	ı				
Other transfers and grents	1	1	1	1	1	г	1	ı		: 1		
Transfers recognised - capital	355 430	302 342	244 207	276 389	261 386	278 038	289 84D	304 332	15.350s	278 024	314.316	
% Grouth Rate (Neminal)	:	-14.9%	-19.2%	13.2%		-13%	50%	100		-	EPG 217	
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n Thousand	Audited	Audited	Audited	Original Budget	Acquated Budget	Budgel Year 2019/20	Budgel Year Budget Year +1 Budget Year +2 2019/20 2020/21 2021/22	Budget Year +2 2021/22	Budget to Bidget year 2019/20	Budget from defastring submission	Miss at	
							ļ				Mar-19	
Borrowing % Growth Rate (Nominal)	13 	1 1	ı !	<u>.</u> 1	I	r I	1 :	1 1	ı	ı	ı	
Internally generated funds % Growth Rate (Northral)	8 821	13.797	47 736	24 774 -48.1%	859 SS	76 703	80 538 6.0%	84 565	20 905	90.700	5.85	125%
PT Comments. The manicipality has budgeted R76.7 mater for Internally generated funds, which is an increase of R20.8 million or 37.2 percent from the 2018/19 Adjusted Budget of R55.9 material possible from the 2018/19 Adjusted Budget of R55.9 material because the adjusted Budget is Unfurded with a stortfall of R476.5 material and the Adjustments Budget was also Unfunded and the numicipality has reported audit outcome Deficits for the fast times years which dayleted reserves. The municipality is advised to apply stringent oxer-cutting measures during the second six months of the financial year.	ly genarated funds is does not appear get is Unfambed wi orted exidit outcom oxet-outing measi	, which is an in reasonable or it is a shortfall of ie Delicits for th	icrasa of R2D effectable con: R476.5 militor re fast tines ye second six mo	S million or 37 sidesting the final part of the Adjustance with the Adjustance with the Adjustance of the final part of	7.2 percent vancial streams felled and a year.	Municiped y Response						
Total Capital Funding	364 251	316 139	254 944	301.163	337 286	352 741	370 378	388 897	16 456	326 738	722 277	85.9%
	•											
Repairs and maintenance (Table A9)	63 154	B6 981	1	78 738	£32 805	-	<u>'</u>		(132 805)	140 342		
in course rate (the seas) Repairs and maintenance as a % of operating expenditure	. 68.8% 	6.4%	-100.00	8.3%	11.6%	-100.0 5	1 1	1 1				
PF Comments: The municipality did not budget for Repairs and maintenance in the 2019/20 budget year, which is not in line with the explanation provided in the budget document wherein the municipality findicated that the Repairs and maintenance were budgeted for and they provided in the budget document vinerein the municipality findicated that the Repairs and maintenance were budgeted for and they are below the norm of 8 percent as required by MFNAA Circular No. 55. Furthermore, this does not agree to an amount of R140.3 master reflected in the mSCOA data strings. The municipality must correct this error prior to the adoption of the Final Budget.	ance in the 2019/2 lly findicated that the Arcular No. 55. Fu pathy must correct	O budget year, ne Repairs and rihernore, bies	which is not in maintenance v does not agree to the adogyto	not in line with the explanation ance were budgeted for and the tagree to an amount of R140.3 copilor of the Final Budget.	explanation for and they tof R140.3 Budget	Mankapally's Response	- 10 mm - 10 m					
Renewals and Upgrading of egisting assets (Table AD)	1	104 033	1	104	186 764	273 038	286 690	301 024	96.274	30 900		1
% Growen Raba (Nomina)) Renewalls and Upgrades as a % of capital expendible	1 : '	. % 	-408,0%	1 1	55.4%	46.2% 77.4%	5.0% 27.4%	5.0%				
PEQuaments: The municipality budgeted for an amount of R273 mattern for Renewals and Upgrading of existing assects in the 2019/20 MTREE, which is 77.4 percent of total Capital expenditure. This is in the with MFMA Diracular No. 55, which recommends that at least 40 percent of total Capital expenditive should be allocated to Renewal of existing assets.	for Renewals and s in the with MFMs A Renewal of exist	Upgrading of e A Circular No. (ing assets.	avistang eseets 55, which recor	in the 2019/24 ranerads thet a		Municipality's Response	33066					

Description Audhed Audhed Outcome DERATMG ACTIVITIES Traversite (SA.34) Traversite (SA.34) Traversite (SA.34) Traversite (SA.34) Traversite (SA.34) Traversite (SA.34) Traversite (SA.34) Traversite (SA.34) Traversite (SA.34) Traversite (SA.34) Traversite (SA.34) Traversite (SA.34) Traversite (SA.34)	Original Adjusted Budget Budget Budget Budget	Full Year Forecast	Budget Year 2019/20	Badget Year 2019/20 (Table Ad/AS Contparison)	% of revenue generated	Schodule A1	Recasculated	
Audhed Dulcomo Dulcomo Dulcomo Idiy ravanae (SA30) Idiy ravanae (SA30) Safa (S		Full Year Forecast 340-229		•	expenditure Insured	extracted mom (v) Lgdafshase defeation 20+000		. Difference
PERATING ACTIVITIES Relative revenue (SA39) Traversue (SA30) Buttor revenue (SA30) Butt		98 88 88 88 88 88 88 88 88 88 88 88 88 8						<u> </u>
Idity revenue (SA39) Teverale (SA39) Idity revenue (SA30) Idity revenue (SA30) Se nevenue (SA30) (SA30) poputate directly from Adjustments budget Ify Tevenue 9255		987 878 878 878						
Idity revenue (54.39) reversue (54.34) aften revenue (54.30) a revenue (54.30) (54.30) populate directly from Adjustments budget ty 7995		18 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	,					
reversite (20-20) alton revenue (50-30) The streams (50-30) (50-30) populatie directly from Adjustrients budget by			23 524 24 524	481 907	100%	; 1	338 870	84 653
or about the London (Adharments budget 1978) 1979 1979 1979 1979 1979 1979 1979 197			350 754 132 789	349.218 432.789	\$00) \$00)	1 1		
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Collection rate. Celler	が、自然の経験にあ							
His anulicipality budgeted to seash a R483.5 million for Service charges in the 2019;20 sudget part which in R00 percent collection of severue bitled in Table A4. This is not in the with the municipality budget essumptions of 87 percent collection rate for Service charges - water revenue, and 100 percent collection rate for Service charges - services for severue. Provincial freezant collection rate for Service charges - services the budgeted cash receipts for Service charges using the recalculated 79 percent collection rate for Service charges using the recalculated 79 percent collection rate for Service charges - water revenue and 32 percent for Service charges - servication rate for Service charges - water revenue and 32 percent for Service charges - servication rate for Service charges - water revenue and 32 percent for Service charges - servication rate for Service charges - service charges - servication rate for Service charges - service charges -	pality's Response:			-				
S and equipment and trefaits from the second	9089	990	3643 883 1 1 1 1	689 C	000 2000 1 1 1 1	: i h h q	3 623	
PT Comments: The anuiscipality budgeted to receive R3,8 million for Other revenue in the 2019/20 budget prioring and amount of R3.7 million for Other revenue budgeded under Table A4. This amount soft R3.7 million for Other revenue budgeded under Table A4. This amount esculted in the Other revenue line item being understated by R16 W0. The municipality should correct this error prior to the adoption of the Final Budget.	rality's Rusponse:		í 		 			

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Table A7 - Budgetad Cash Flows - PT Assessment											.:
Description	2017/16	ō	Current Year 2018/19	2	Budget Year 2019/20	Budget Year 2019/20 (Table A445 Comparison)	% of revenue generaled/ expecutions incomed	Schedule At extracted from NT Lgdatabase	Recolculated	Difference	
R frougand	Audiked Outcome	Original Budget	Adjusted Budget	Full Year Forecast							
Government - operating	4 8 653	451.602	789 657		487 (0)3	487 803	100%	1	470.203	45.000	
P1 Learnments: The functionality has budgeted (448°/ 6 milkon for Government grants – operating in the 2019/20 budget year, which does not agree to an amount of R472.5 milkon recabalished by Provinzial Transitory based on the intributative stocations as per the 2019 DARB and the Provinzial Transitory based on the intributative stocations as per the 2019 DARB and the Provinzial alterations gradually the Act 2019 remitting in a difference of R15 million. This difference was caused by the fact field the municipality included an appoint of R15 million for Abricipal inflastracture Grant (ARS) to be used for operational expenditure. The municipality is advised to connect this error prior to the adoption of the Fmel Studget by ensuring that the MIG funds are not included under caperating strains and find the distinction on the nature of expenditure should be made in Table SA18: Expenditure on Translate and subsisties.		Muniqiaatty's Response;	espoise						74.2 809.	RTO C	
Furthermore, the manicipality did not budget for Development Planning and Strated Services grant emount of R500 000 allocated to the 2020.21 financial year and R500 000 allocated to the municipality in the 2020.21 financial year and R500 000 allocated to the municipality are as per the Porvindal allocations genetia No. 2062 dated 29 March 2019. The municipality also did not budget for an amount of R1 military of GIS Punctionality great allocated to the municipality for the 2020/21 financial year as per the Provincial allocations genetia No. 2062 dated 26 March 2019. Eurthermore, the municipality budgeted for an amount of R500 002 for utilization traits great, which was not genetiad in the Provincial allocations genetic to the adoption of the Final Budget.	A Services grant R560 the Selton's gerette to R1 milion ar as per the unicipality that in the NM corest										P48
Government - regidal PT Conuments: Refer to the comment above.	198362	Municipality's Response	250-689:	2810-868-	809 AV	76,038	400		281 638	(15 000)	
Interest samed - external Investments (SA30) Riberest samed - external Investments (SA30) Riberest samed - outstanding debices (SA30) PT Comments: The municipality budgested to receive R4.3 million for interest in the 2019/20 budget year, which does not agree to an amount of R4.2 million for interest budgeted under Table A4. The recordulated amount was anived at by taking 100 percent of revenue generated for interest earned - external investment and 64 percent (eccalculated average coalection rete) for interest earned - outstanding debtors. This error resulted in the Interest time liter being intidicipaled by R4.2 (III). The minicipality should consert this error reter the entrience	Constitution of C	3,989 Municipanty's Response	SORTA	1	2.524 2.524 2.524 2.524	4 567 2 555 2 002	94% 100% 87%		4 242	4	
the Final Budget	Na innadone s	1				. '		6	- *************************************		

Foreign	Chapters and unphyses up pt 700 Chapters	Description	2017/18	G	Current Year 201द्यत्	749	Budget Year 2018/20	Budget Year 2019/20 (Table A4/A5 Comparison)	% of revenue generated expenditure focursed	Schedule At extracted from NF Lgdetabase detaction 201920	Recalculated	Differsine
1,000 1,00	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	thousand	Audited	Original	Adjusted Budget	Foll Year Forecast		,				
25 anillion for Suppless and unployees as per Table (12 449) (12	Committee Comm	ayments										
172 173 174 175	17.24 17.2	appliers and employees	168.8874	. :		(725.192) ₁		(872.246)	0,856166458	(877 894)	(872,246)	118 738
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1,000 to 1	1 1 1 1 1 1 1 1 1 1	Similar medical constitutions (Section)					(12 446)	(12 46)	•			
1 5 million for Supplers and employees are per Table 1 6 million for Supplers and employees are per Table 1 1	1 5 amilion for Supplers and unsprisone as par Tubin for Supplers and unsprisone as par Tubin for Supplers and unsprisone as par Tubin for Supplers and unsprisone as par Tubin for Supplers and unsprisone as par Tubin for Supplers and unsprisone as par Tubin for Supplers and unsprisone as par Tubin for Supplers and unsprisone as par Tubin for Supplers and see for S	the publication (1942).					(5) 983)	(130 625)	200			
1	127 797 162 269 162	indepoled searches (SA34)	0.00				2 62 62 62	- 1000	• ;			
45 million for Stupless and markyoses as per Table 4 formation for Stupless and markyoses as per Table 4 formation for Stupless and markyoses as per Table 4 formation for Stupless and markyoses as per Table 4 formation for Stupless and markyoses as per Table 4 formation for Stupless and markyoses as per Table 4 formation for Stupless and markyoses as per Table 4 formation for Stupless and markyoses as per Table 4 formation for Stupless and markyoses as per Table 4 formation for Stupless and markyoses are formation for the first	4 Similar for Suppliers and employees use par Table of the Mandachillo & Incomment of the Child Control of the Chi	berexpendura (SA30)		ではない。			(A K C	(120 021)	#C./-			
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a the line fine then being understand by approximately at the content to the major of the fine at the content to the major of the fine at the content of expending the cont	a the line then being understated by approximately at the line of the modern of the mo	e manicipality budgeled to pay R755.5 million for Suppleers and Undesh does not soree to an amount of R872.2 million burkeet	d engoloyees as per Table for Suppliers and									
49 common the error pict to the eachgroun of the Final and education the results of the eachgroun of the Final and education the results of the eachgroun of the Final and education the each picture of the eachgroun of the Final and education the eachgroun of the Final and education the eachgroun of the Each picture and and education the eachgroun of the each picture and and education the eachground and and education the education that the education that education the education that education the education that education the education that education the education that education the education that education the education that education the education that education the education that education the education that education the education that education the education that education the education that education the education that education the education that education the education that education the education that education that education the education that education that education that education the education that e	at busings the end principal to the endergoing of the Final attributions of the principal to the principal t	proyects as per Table A4, resulting in this line item being under	rstated by approximately									
at butgeting not to pay (17) percent of expenditure 180 days. The starts require scale in the Soppliers and Associated to the	at budgets of the Part Process of Top See 2 274 569 27	196.7 milion. The manicipality should cornect this error prior to	the adoption of the Final									
190 days The invarional of the Suppliers and	190 days The first Poly Warman and Poly Warman and Poly Poly Poly Poly Poly Poly Poly Poly	dget. The meniopelity is advised that budgeding not to pay 10)	O percent of expenditure									
Part Part	Part Part	gread to mai conquestros with section socialises or me wirings, y indicatalises to pay the invokes within 30 days. This erect result indicates fine item better understated to 30 days. This contracts the major of the contracts of the contracts of the contracts.	when requires thad in the Suppliers and									
Continue Continue	ACTIVITIES CAS SUBJECT (28 SUBJECT) (28 SUBJECT) <td>s error paior to the adoption of the Final Budget.</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	s error paior to the adoption of the Final Budget.	,									
Continue Continue	Control Cont	ande Charges	[e8e:0].T		(1400),883)	10		\$ 857.	tons	(20 ded)	Jensey W	
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### State Fig. Fig	### State Control Cont	CASH PROM(ÚSED) OPERATING ACTIVITIES	175 9BB	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	574 509		479 000	2	R PAI	(907 468)	277.588	- 2M 445
English Capité assets as per Table A7, which contracts Rad 2 masses as per Table A7, which contracts Rad 2 masses Rad 2 masses Rad 2 masses Rad 3 masses Rad 3 masses Rad 4 masses Rad 5 masses Ra	6 million for Capité essets as per Table A7, which contracts (200 549) (200	SH FLOWS FROM BIVESTING ACTIVITIES								7		
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State Stat	Section Computer	seedstok disposal of PPE	222			F.				1		,
Febra Febr	Paragraphies	nesse (lacrease) in son-carent dealors		919	849		648	A.			949	
Penals	8 million for Capitel assets as per Table A7, which in contracts Readonise; (300 545) (200 545)	zepse (morease) ostos nocisurieja jadakaldas.	17.			. 1	.n	- - - - - - - - - - - - - - - - - - -			*	-
6 million for Capitel assets as per Table A7, which indicapality's Response; (2014 163)	6 million for Capitel essets as per Table A7, which inchality's Responsery, inchange to Capitel essets as per Table A7, which inchality's Responsery, inchange to Capitel essets as per Table A7, which inchange to contrastive P882 on Box. The municipality should the Finel Burdyot. CITMTHES CITMT	TEASE UNDERSEA IN DOMOGRAM INVESTMENTS					+			1	-	
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6 million for Capite assets as per Table A7, which udge to Capite assets as per Table A6, resulting in coximately R88.2 million for Capite assets as per Table A6, resulting in coximately R88.2 million for Capite assets as per Table A6, resulting in coximately R88.2 million for Capite assets as per Table A6, resulting in coximately R88.2 million for Capite assets as per Table A7, which udge to Capite assets as per Table A7, which indicapality's fround the Fine Burkjet. CITATIES HITES	# Municipality's Response; 6 million for Capitet assets as per Table A7, which roximately R88 2 maximals as per Table A6, resulting in roximately R88 2 maximals assets as per Table A6, resulting in roximately R88 2 maximals assets as per Table A6, resulting in roximately R88 2 maximals assets as per Table A6, resulting in roximately R88 2 maximals assets as per Table A6, resulting in roximately R88 2 maximals assets as per Table A7, which roximately R88 2 maximals assets as per Table A7, which roximately R88 2 maximals assets as per Table A7, which roximately R88 2 maximals assets as per Table A7, resulting in roximately R88 2 maximals as per Table A7, which resulting in roximately R88 2 maximals as per Table A7, which resulting in roximately R88 2 maximals as per Table A7, which resulting in roximately R88 2 maximals as per Table A7, which resulting in roximately R88 2 maximals as per Table A7, which resulting in roximately R88 2 maximals are resulting in roximately R88 2 maximals as per Table A7, which roximately R88 2 maximals are resulting in roximately R88 2 maximals are result		Mp3-0461	ŀ.	1.		F	265 236	1000	***************************************	17 100	
CTIVITIES (289 841) (300 545) (300 645) (300 645) (263 938) - (252 123)	CITMITIES (200 549) (300 545) (263 938) (263 938) - (352 123)	Comments: • reunicipality budgated to pay R264.6 million for Capital assets as rat agree to the R352.7 million budged for Capital assets as; • and agree to the R352.7 million budged for Capital assets as; • are then being understated by approximately R842 nation; • ect this error prior to the adoption of the Final Budget.	s as per Table A7, which per Table A5, resulting in The myriscipality should	Municipality's R	in the state of th		1	1#7506	800 /	3	(352741)	88 88
				(300 545)	. E I	(300 845)	(283 938)			-	(352 123)	88 (88
		SH FLOWS FROM FINANCING ACTIVITIES				-						
			14 15 16 16 16 16 16 16 16 16 16 16 16 16 16									
			Jihra et			1		1: 1:		1	-	,
		TOWNED FOR TRAINMENTING		<u> </u>	1 1 1 1 1 1 1		1	新ない になる 対		1	1	

Table A7 - Budgefed Cash Hows - PT Assessment	- 1										
Description	2017/18	₫	Current Year 2018/19	6	Budget Year 2019/29	Sudgel Year ZHRZ0 (Table A4/A5	% of revenue generated expanditure	Schedule A1 extracted from MT Lgdalabase	Recalculated	Difference	
R thousand	Audited	Original Budget	Adjusted Budget	Full Year Forecast	-	Comparison	inchred	dalastring 20 (9/20			
PT Comments: The municipality budgeted RGB1 000 for Increase in Consumer deposits, which does not agree to an increase of R22 million reflected in Table A6. The municipality must correct this error prior to the adoption of the Final Budget.		Municipality's Responses	espoi(\$5.5						···.		
			- 1								
Repayment of borrowing PT Contineuts: The municipality budgesd R24.3 million for Repayment of borrowing in the 2019/20 budget year, which aspear reasonable besed on the historic bend or R20.7 million sudded outsome for 2011/7/3 financial year. However, the municipality did not submit the nupporting workings and the schedule of repayments to substantiate die budgesed amount. The municipality is equised to submit the	12	Municipality's Response:	(2) 942)] 849315E:	(gr 8 r2)	(84.30)				(24 305)		
supporting workings for this line flam together with the Final Budget. NET CASH FROMUSED: PINANCING ACTIVITIES	Add of the	11.		:			i				
	(V) 707	152 152 152 152 152 153 153 153 153 153 153 153 153 153 153	(20 934):	(20 934)	(23 424)				(23 424)		
NET INCREASE! (DECREASE) IN CASH HELD	(137 (35)	(46 967)	646 8671	(166 967)	101 69R						
PLScomments: The municipality budged R191,6 inition for Net Independences a line cash hald as per Table A7 of the 2019/20 budged, which does not agree to the Provincial Tressury's recalculated amount of negative R36 military, indicating the abstraction breath receives. This indicatine that the budged cash receipts for X019/20 are not stiffcient to cover the budged expenditure and that the 2019/20 Tabled Budget is not sustenately and will have a regardive injent on the municipality ability to deliver on basic services. The municipality is applied to the providence of the municipality is applied to the cost containment measures and routure expenditure in the 2019/20 budget by ear.	구 목 등	Munidaalitvis Response.	<u> BDONSE:</u>					1886 1886 1887 1887	(97 982)	289 800	P50
Cashoeafi equivalents at the year begin:	18640S	62002A	- Edvada		YES ST						
State of the state		Municipality's Response	- 00-50-50-50-50-50-50-50-50-50-50-50-50-5	L No. 7th	600.1e				1984 788	300 646	
Cablindash egulvidents at the year end:	51916		35.398	5.00	783 647						
PT Comments: The closing balance of R243.5 million for Cash and dash equivalents for the 2019/20 budget year in Table A7 does not agree to Cash plus Call invasionents of R33.3 million in Table A6, resulting in a difference of R230.2 million. Furthermore, the Provincial Precourty's recabulated obeing balance for Cash end cash end cash end out the 2017/16 budget for Cash end cash end cash end was negotive R348.7 million for the 2017/16 budget year, which is R217.4 million above the emount reflocute in Table A7. The municipality should correct this error in the Final Budget to ensure the coefficility of the budgeted figures.	1111	Municipality's Responses	Panaga	1 0000	- 144-024 - 144-024			(307 886)	्रिसं खरा	933 245	
								*			

Table A6 - Cast backed reserves action listed surplus reconciliation PT Assessment Description	Rplus reconcillation-PT Assessment	ment				
	900000000000000000000000000000000000000					
Rthousand	extracted from 47 Lgd stabase datastring 2019/20	Budget Year 2019/20	PT Recalcutation	Difference	PT Hunicipality Comments: Response:	
Cash and investments available					77/111	
Cashicash equivalents at the year end	1	243.547	(269625)	563 745		
Other current investments. > 90 days	1	(210 264)	1	(210 284)		
Noti dumant assets - finvestments	•	[-]	-	1	THEORY IN THE PROPERTY OF THE	
Cash and investments available:		33 284	(349 697)	382 981		
Application of cash and investments						
Vinskal Lucularannal Upitskass		2284	4 17	(1862)	The manicipality budgated R2,3 million for Unspend contrational transfess which is not in line with the 2017/16 atualized AFS wherein an amount of R4.1 million was reflected for Unspend conditional transfers.	
		1	 			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Statutory requirements	1	-	,	,		F
Other working capital requirements		198 8461	144 002	1800 0000		•5
	I	(8) (8) (8) (8) (8) (8) (8) (8) (8) (8)	200	(1883-801)	The numicisality budgeled regetive 1861.5 million for Other working capital requirements, which does not agree to Provincial Treasury's recabullation of R112 million. This difference was resured by the fact fleet Consumer debotes and Trade & office meditions were understated in Table M6. The budgets give 1961.2 million as per Table M6, which does not agree to Provincial Treasury's recalculated amount of R124.3 million resulting in face difference of R33.1 million. The budgets of R40,2 million as per Table M6, which does not agree to Provincial Treasury's recalculated amount of R124.3 million agree to Provincial Treasury's recalculated amount of R219.3 million resulting in the difference of R79.1 million resulting in the difference of R79.1 million resulting in the difference of R79.1 million resulting to ready budget for belance sheet famile in Table A8 in criterio a realistic cash position in Table A8.	51
Ocher provisions		. 1	10,689	(10 603)	The trauslobality did not kudget for Olivar provisions to be hacked by casts. This does not expear reasonable since the crimari Provisions in Table A5 accounts to R34 mitton and the Provincial Treasury's recalculated current. Provisions were R10.7 million. The Provincial Treasury's recalculated current. Provisions were R10.7 million. The Provincial Treasury's recalculated another R10.7 million is marke of R1.1 million for Current portion of post. Fallowing R15.5 million for Performance brows provision and R54 million for Leave pay provision (only 20 percent growided) as per (no 2017/R8 sudited. AFS. The municipality should connectly brought for salaries sheritims in Table A6 in order to reflect a realistic cash position in Table A8.	
Long term lawealments committed		- ; .	<u>¦</u> '	'		
Reserves to be hacked by castuinvectments	1	-	+	-	***************************************	
Total Application of cash and investments:	•	(79 252)	128 795	(208 047)		
iriplus(snorth)	4	112 536	(476 492)		Besed on the Provincial Triaseury's recadulated Cash shortfall of R470.5 million, your manktoally's 2019/20 Fathed Budget Process to be Unlanded	

2

ACTION PLAN TO RESPOND TO COMMENTS FROM PROVINCIAL TREASURY ON 2019/2020 ANNUAL BUDGET

5.1. CREDIBILITY AND FUNDING OF THE BUDGET

NO.	ACTIVITY : .	RESPONSIBLE OFFICIAL	TIMEFRAME
1.	Completion fully of the Table A8, A9, A10, SA7, SA8, SA9, SA10, SA13a, SA13b, SA14, SA15, SA16, SA17, SA20, SA31, SA32, SA33, SA34e, SA35, SA37 and SA38	(a) A8 Fanie van Rooyen (i.e. Cash, investments and reserves)	15 May 2019
	aros, ers, and erss	Siza Magadaza (î.e. Creditors due)	15 May 2019
		Nokuthula Sihiongonyane (i.e. Debtors balances and Debtors Collections)	15 May 2019
		N.B. The above officials must provide information and Manager: Budget & Reporting consolidate it).	16 May 2019
		(b) <u>A9</u>	
		Linda Zondi and Aslam Khamisa (i.e. Information for Property, Plant and Equipment i.e. Assets)	15 May 2019
		M.B. The above official must provide information and Manager: Budget & Reporting consolidate It).	16 May 2019
	:	(c) <u>SA7 &SA8</u>	15 May 2019
		Faith Mbili (i.e. Measurable Performance objectives and Performance Indicators and bench	

		marks)	
NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
1.	HC//VIII	(d) <u>A20</u> GM: Water Services (i.e. Consolidated Basic Service Delivery Measurement)	
		(e) <u>SA 9</u> Falth Mbili (i.e. Social, Demographics, Statistics and Assumptions)	15 May 2019
		(f) <u>SA10</u> Fanie Van Rooyen, Nokuthula Sihlongonyane and Siza Magadaza (l.e. Funding measurements)	15 May 2019
		(g) SA13a and SA13b and SA14 Nokuthula Sihlongonyane and Johan Van der Walt (i.e. Service Tariffs by Category and Household Bills).	15 May 2019
		(h) <u>SA15 and SA16</u> Fanie Van Rooyen (i.e. Investment particulars and investment particulars by maturity).	15 Maγ 2019
		(i) <u>SA 17</u> Fanie Van Rooyen (I.e. Borrowings)	15 May 2019
		(j) <u>SA20</u> Siza Magadaza (I.e. Grants information)	15 May 2019

NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
		(k) <u>\$A31</u> Manager: Budget & Reporting (i.e. Entities Budget)	15 May 2019
		(I) <u>SA32</u>	
		Manager: SCM (l.e. Service Delivery Mechanisms l.e. Service Providers)	15 May 2019
ļ		(n') <u>\$A 33</u>	[
		Manager: SCM (i.e. Contracts having future budgetary implications i.e. Contracts	15 May 2019
		(o) <u>SA 34e</u>	
		GM: Water Services (i.e. Capital Expenditure on upgrading of existing assets by assets class	15 May 2019
		(p) <u>SA 35</u>	
		GM: Water Services (i.e. Future Financial implications of the capital expenditure	15 May 2019
1		(q) <u>SA37</u>	
		Manager: PMU (i.e. Projects delayed from previous financial years)	15 May 2019
	-	(r') <u>SA38</u> Manager: PMU (i.e. Detailed operational projects)	15 May 2019
		(s) <u>SA11</u>	

	· · · · · · · · · · · · · · · · · · ·		N/A
		This is not applicable as it relates to Municipal Property Rates.	
NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
2.	Completion of the tables: SA25, SA26, SA27, SA29 and SA30	(a) SA25, 26 and 27 Manager: Budget & Reporting (i.e. budgeted monthly revenue and expenditure per item, vote and function)	16 May 2019
		(b) SA29 and 30 Manager: Budget & Reporting (i.e. Monthly capital expenditure per function and Budgeted Cash Flow per item	16 May 2019
3.	Completion of the tables: SA11, SA12a - b, SA22, SA23, SA24 AND SA36.	(a) SA11, SA12a and SA12b N/A as it relates to Municipal Property Rates	N/A
		(b) SAZZ and SAZZ Manager: HR and Manager: Budget & Reporting (i.e. Remuneration and Benefits of Senior Managers, Councillors, &oard Members of Entities and Senior Managers of Entities)	16 May 2019
		(c) <u>SAZ4</u> Manager: HR (i.e. Total number of personnel employees per department and sub-divisions)	16 Maγ 2019

	7		
		(d') <u>SA36</u> Manager: PMU, GM: IED and Manager: Budget & Reporting (I.e. Detailed Capital Budget per project for municipality and entities)	16 May 2019
NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
4.	Alignment of A1 Table (i.e. Consolidated Budget Summary) with Budget Miscoa Data Strings.	Manager: Financial Management Support Systems and Manager: Budget & Reporting	19 May 2019
5.	Compilation of Loan and Leases Amortisation Schedule and Grants Register for submission with the Budget.	Manager: Cash Management (i.e. Loans and Leases Amortisation Schedules); Manager: Expenditure (i.e. Grants Register)	19 May 2019
6.	Re-assessment of all operating budget items to detect any potential deficit (if any) per tables A1 – A5 after all corrections been made per PT's comments. Such operating expenditure items are: 1. Employee Related Costs; 2. Councillors' Remuneration; 3. Debt impairment; 4. Depreciation & Asset impairment; 5. Finance Charges; 6. Bulk purchases; 7. Other Materials; 8. Contracted Services; 9. Transfers and subsidies; 10. Other operating expenditure; and 11. Loss disposal of PPE.	Manager: Budget & Reporting	19 May 2019
7.	Obtain D Schedules for uGu South Coast Development Agency and uGu South Cost Tourism (i.e. Their summarised budget in a prescribed format)	Manager; Budget & Reporting	16 May 2019
8.	Provide reasons for Tariffs increment of 22% which is above 5.2% per MFMA Circular No. 94. Such needs to be detailed in the Budget	Manager: Budget & Reporting (i.e. impact	19 May 2019

								T
ĺ		ıment in supp				1	s of providing	1
	cond	ucted to ens	ure cost n	eflective	tariffs.	water:	services);	1
	Such	should have	included	the anat	ysis of			19 May 2019
		ollowing:					er: Revenue	<u> </u>
	(a) impact of	costs of p	providing	g Water	(í.e. De		
	}	Services;				Collect	ions); and	
	(b) Debts Col	lections; a	and				19 May 2019
	į	c) Water Los	sses.			Manag	er: Water	\ \
	Ϊ,	-				Resour	ce	1
						Manag	ement (i.e.	į
						Water	Losses)	
NO.	ACTI	VITY				RESPO	NSIBLE	TIMEFRAME
						OFFICI	AL]
9.	Calcu	late the Revo	enue Fore	one and	include	Manag	er: Water	19 May 2019
-	ī	impact in the	_			Resour		ļ
		ue forgone i	_			Manag	ement and	; ;
		The killolit			uced		er: Revenue	
	[which are		•				
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10.		de Budget fo		Froe San	ic	Manag	er: Budget &	19 May 2019
10.		de Budger io ces to cater t				Report	_	Is may roas
		ces to cater t ect of Water (Report	*** 5	
	1 '	s of Equitable		-		NR TI	ne total annual	
	i	s or Equitable 19. The mon		-			ion per service	
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	ı	hold for 2019 shold not DO	-	-			nts is as	
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	, m		~	R.F.	Total	1		
	No	· · · · · · · · · · · · · · · · · ·	Ор.	Ma.	Total] .	England #	[
	1.	Energy	78.73	8.75	87.48	1 *	Energy # R10,612	
	2	Water	121.39	13.49	134.87		million	
!	3.	Sanitation	91.19	10.13	101.32	,	milion Water =	
	4.	Sub-total	291.31	32.97	323.58			
,	5.	Refuse	76.44	8.49	84.94	ĺ	R16,36Z million	İ
Ť	6.	Total	367.75	40.86	408.61		matton Sanitation =	Į.
	<u> </u>	l	ļ <u>.</u>	<u> </u>		5.		
							R12,29Z	
						1	million	•
						1	Cula Assaul —	
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	ļ					1	R39,266	
							million	
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		4. Refuse = R10,304 million	
NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
11.	Populate table A10 to determine the basic level of service that the municipality is providing (i.e. This relates to Basic Service Delivery Measurements)	Senior Manager: O&M	19 May 2019
12.	Re-assessment of overtime budget cost to be in line with benchmark of 2 – 3 % of the total employee related costs. Currently is sitting on 7% of the employee related costs with is above benchmark. N.B. Detailed justification and convincing explanation should be made in the budget	Manager: HR and Senior Manager: O&M.	19 May 2019
13.	document in respect of overtime costs. Re-assessment of the total budget of Employee Related Costs which reflects a decrease of 5,7%, which is inconsistent with the increase of 6,7% per SALGBC. The inconsistency of the explanation must be investigated.	Manager: Budget & Reporting	19 May 2019
	Also agree an employee related costs to Mscoa Data Strings	Manager: Financial Systems Support	19 May 2019
14	Include in the budget the "Development Planning and Shared Services Grant" amount of R500,000 in 2020/2021, R550 000 in 2021/2022 respectively per Provincial Allocation Gazette No. 2062 dated 28 March 2019. Also include in the budget of R1 million for "GIS Functionality Grant" for 2020/2021 per the same Gazette.	Manager: Budget & Reporting	19 May 2019
15.	Re-assessment of recalculated Cash & Cash Equivalents of R349,7 million negative in 2019/2020-year end in Table A7 against the recalculated Cash Shortfall of R476,5 million in Table A8. This means that in the current form, the budget is unfunded which is against section 18 of the MFMA and MFMA Circular No.55.	Manager: Cash Management	19 May 2019
16.	Re-assessment of budget income of R476,5 million which shows that it will be billed and 100% collected in 2019/2020 financial year in Table A4. This is inconsistence with budget assumptions of collecting 87% collection rate. The recalculated amounts	Manager: Revenue	19 May 2019

	depicts the potential overstatement of R84.5 million of revenue from Service Charges.		
NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
17.	Re-assessment of budget for Suppliers and Employee Related Costs of R755,5 million per Table A7 as it does not agree to R872,2 million per Table A4. This appear currently to be understated by R116,7 million.	Manager: Expenditure	19 May 2019
18.	Re-assessment of the budget of R264,6 million for Capital Assets (i.e. Projects) per Table A7 which does not agree to R352,7 million budget for Capital Assets per Table A5. This appear to be understated by R88,2 million.	Manager: Budget & Reporting and Manager: PMU.	19 May 2019
19.	Re-assessment of budgeted R191,6 million for Net Increase / decrease in cash and cash equivalents per A7 against the recalculated amount of R98 million by PT.	Manager: Cash Management	19 May 2019
20.	Re-assessment of the 2019/2020 Cash and Cash Equivalents at year beginning of R51,9 million which does not agree to closing balance of negative R5,2 million in 2018/2019. The recalculated negative balance by PT predict R251,7 million negative.	Manager: Cash Management	19 May 2019
21.	Confirm that all Unspent Conditional Grants are cash backed.	Manager: Cash Management and Manager: Expenditure.	19 May 2019

2. RELEVANCY OF THE BUDGET

NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
1.	Reconcile the IDP Strategic Objective with total revenue of R1,3 billion per Table SA4 as it does not reconcile with total revenue of R1,25 billion in Table A4.	Manager: Budget & Reporting	19 May 2019
	Also reconcile the total Expenditure of R381 million for IDP Strategic Objectives in Table SA5 as it does not reconcile to total expenditure of R957 million per Table A4.	Manager: Budget & Reporting	19 May 2019
2.	Submit draft SDBIP for 2019/2020 together with the approved Budget.	Senior Manager: CSS	31 May 2019
3.	Alignment of IDP Strategic Objectives in Table SA4, SA5 and SA6 to National and Provincial priorities	Senior Manager: CSS	19 May 2019
4.	Populate the Table A10, and SA 7 for Service Delivery Backlogs	Senior Manager: O&M	19 May 2019
5.	Prepare Service Delivery Standards for the municipality to be incorporated in the Budget to be tabled before Council.	Manager: Customer Care and Senior Manager: O&M	19 May 2019

3. SUSTAINABILITY OF THE BUDGET

NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
1.	Re-assessment of the revenue to be generated by the municipality as reflected in Table A2 to determine whether it will be sufficient to cover its operational costs.	Manager: Revenue and Manager; Budget& Reporting	19 May 2019
2.	Perform an investigation as to the causes of Water Losses within the municipality and prepare an action plan to address them.	Manager: Water Resource Management	19 May 2019
3.	Populate Table A9 for the budget of Repairs and Maintenance	Manager: Budget & Reporting	19 May 2019
	Agree such amount of R140,3 million with Mscoa Data String	Manager: Financial Systems	19 May 2019

4.	Fully implement Costs Containment	Ali Managers	Daliγ.
	Measures and eliminate all none-		
ļ	priority spending items		·
5.	Submit Budget to Council with all	Manager: Budget &	30 May 2019
	Budget Related Policies	Reporting	

COMPILED BY

MR MS DLAMINI

CHIEF FINANCIAL OFFICER

14 MAY 2019



File Reference:

Author: Mr.M.E. Ngcobo

IN COMMITTEE/OUT COMMITTEE:

1st Level: MANCO -

FOR NOTING/CONSIDERATION

2nd Level: Exco -

3rd Level: Council -

SUBJECT: DRAFT IDP/BUDGET ROADSHOWS 2019 REPORT

DATE OF MEETING:

PURPOSE

The purpose of this ITEM is to report to the Council the consolidated report of draft IDP/BUDGET Roadshow 2019.

- ANNEXURES draft IDP/Budget roadshow report
- 3. LEGISLATIVE PROVISIONS (if applicable)
 - 3.1 The Constitution of the Republic
 - 3.2 White Paper on Local Government
 - 3.3 Local Government Municipal Systems Act

BACKGROUND/RATIONALE

4.1 INTRODUCTION

Principles of good governance underpin the South African Constitution, also highlighting the importance of public participation as an essential element of successful good governance. Section 152 of the Constitution of the Republic of South Africa, 1996 confirms several citizen rights and more specifically, the rights of communities to be involved in local governance. Municipalities are obliged to encourage the involvement of communities and community organisations in local government. This obligation extends to the entire way in which a municipality operates and function.

The principle behind public participation is that all stakeholders affected by a public authority's decision or actions have a right to be consulted and contribute to such decisions, the municipality is obligated to take into account the interest and consensus of the residents when it crafts by-laws, policy and implements programmes and communicate to the community regarding its activities.

5. COMMENTS FROM THE RELEVANT DEPARTMENT OR COMPONENT OF THE MUNICIPALITY

- 5.1 Management Committee
- 5.2 Executive Committee
- 5.3 Council

IMPLICATIONS (where applicable)

- 6.1 FINANCIAL None
- 6.2 LEGAL -- NA
- 6,3 MEDIA/COMMUNICATION Internal Communication
- 6.4 COMMUNITY Ward Committee
- 6.5 STRATEGIC- Public Participation Strategy Review
- 6.6 STAFF / PERSONNEL Public Participation Unit
- 6.7 OTHER- NA

7. RECOMMENDATION

IT IS RECOMMENDED THAT:

7.1 The Report about the draft IDP/budget roadshows 2019 report is hereby noted.

8. NOTED/SUPPORTED

MUNICIPAL MANAGER/ DELEGATED OFFICIAL:

DATE:

RECOMMENDATION 7.1: APPROVED/VARIED/NOT APPROVED

RECOMMENDATION 7.2: APPROVED/VARIED/NOT APPROVED

	COMMENTS/DIRECTIVE			
9.	SUBMITTED BY:	 		
	MR FRANCE ZAMA			
	DATE: 28/05/2019			

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

UMZUMBE MUNICIPALITY

DATE : 03/04/2019

VENUE : MSONTINI SPORT FIELD

RESPONSES FROM DEPARTMENT																	
RESPONSIBLE DEPARTMENT	SAPI Umzumbe/ DOT	Ugu district	Ugu district	Ugu district	Umzumbe/DOT	Umzumbe/ Dept. of Human	settlement	Ugu district	Ugu district		Umzumbe/ DOT		Ugu district	Umzumbe	***************************************	Ugu district	
ISSUES	1. Seeks clarity on the gumtree project by SAP!. 2. Issue of road regrading in the ward.	3. Water services from Ugu not cooperating.	1. New resident don't have water	2. Standpipes are too far apart in the ward	3. Issues of maintenance of access roads	4. Request for government to intervene to build houses for	people living on farmlands	1 Request for VIP toilets	2. There is no water in the area, but standpipes are visible.		1 People living in areas without any access roads are	struggling to be provided with housing	1. Request for pipe extension	2. Request for electricity infills in Phuzukusa area		1. The are no standpipes in the area and request for water	tankers to deliver water.
NAME OF PARTICIPANT	f. Mdedelwa Mthembu Ward 6	0636304658	2. Thule Sibiya	Ward 6 Joyisi	0725208698			3. Reginald Nakathi	Ward 7 Gobhamehlo	0793952508	4. Nelisiwe Ngcobo	Ward 7Hlahlane 0789867868	5. Nondumiso Khambule	Ward 7 Esidakeni	0606607301	6. Zethu Mnguni	Ward 7 KwaSanqu

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Ugu District Municipality

Municipatity 2019/20 IDP/BUDGET ROADSHOWS REPORT

	Umzumbe Umzumbe/Ugu	Ugu district	Umzumbe	Umzumbe/ Dept. of Human settlement	Umzumbe	Umzumbe Umzumbe/DOT	Umzumbe Umzumbe	Ugu district Ugu district Ugu district
	Request for a sport ground Enquiring about qualifying for food parcels	1. No water in the area and a request for tankers to come regularly.	1. Request for electricity in the area	Houses under farmland need assistance with title deeds so that they qualify for RDP housing	Request for fencing to prevent livestock from roaming around.	1. Five houses have requested electricity infills 2. Upgrade and maintenance of gravel roads	Request for hall and creche at Gobela and Mahlaya respectively. House without electricity KwaMgayi (Shezi)	1 Reservoir construction not completed (2010) 2. Water tankers do not deliver water 1 Timeframe of water pipes in Nkalokazi area
0731419555	7. Mhlabunzima Mbutho Ward 12 Nkungwini area 0635566800	8. Philane Nxasane Ward 6 Qhamuka area 0724023051	9. Nonkululeko Xaba Ward 6 Nkolokazi area 0712823020	10. Sonke Mkhize Ward 7 Nongwinya/Wohlo 0760195746	11. Aphios Ngcobo Ward 7 Nhlazanefe area 0712190566	12. Philip Khuboni (Induna) Ward 6 0798416744	13. Sibonelo Madiba Ward 7 Gobume VD 0640535001	14. Ndumiso Mzizi Ward 7 Mahlaya 0833382705 15. Mondli Shibase

Ugu District Municipality

Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

Ward 6 Nkalokazi Area	2. P73 road works have stopped why?	DOT	
0784027863	3. Access roads are in a bad condition	Umzumbe/ DOT	

DATE : 10/04/2019

VENUE : NOMAKHAZANA SPORT FIELD

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
1. Thobile Shozi Ward 9 0738937649	1. Request for VIP Toilets	Ugu district	
2. Nomalanga Malanga Ward 9 Kwaqoloqolo 0728872938	Request for RDP housing Request for VIP toilets	Umzumbe/Dept Human settlement Ugu District	
3,Ntombuzethu Bohlea Ward 9 Enhlanhleni Area 0640251463	1. Hall in the ward needs renovations.	Umzumbe	
4. Justice Ngcobo Ward 8 Kwamgayi 0732491468	1 Seeks clarity water the water skeem in Mahlaya and water tanker delivery.	Ugu district	
5. Mrs Gumede Ward 9 Mzimhwane area 0635208245	1 There is no water in the area and a request for water tankers to deliver.	Ugu district	
6. Sbusiso Shezi	1. Access roads are in bad condition	Unizumbe/ DOT	

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

	Jgu district			Jgu district		Imzumbe/ ilan
	1. Request for standpipes (by Ntombifuthi's house)			8. Nondumiso Shabalala 1. Request for standpipes and spring protection at Hlosi. Ugu district	2, is the poverty alleviation program still on?	_
Ward 15 0735116865	7. Fanlo Thabethe	Ward 15	0835461038	8. Nondumiso Shabalala	Ward 15	06191113562

DATE : 12/04/2019

VENUE : MABHELENI SPORT FIELD

NAME OF PARTICIPANT	ISSNES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
f Dumisani Ward 1	1. Why is mceshinini being fixed without them being payed. Umzumbe	Umzumbe	
0730040725			
2. Nompumelelo Shange 0810984447	1. Request for a bridge Nhlafwaniso	Umzumbe/DOT	
3. Themba Wibhele 0719929417	1 Why are local artist nor being paid when there is a budget for it?	Umzumbe	
4. Zilungile Ngwane Ward 1 0737839488	1 Request for electricity infills in Nyamande area and for Eskom to update community.	Umzumbe/ Eskom	-
5. Sipho Lushaba	1. What project are there for youth in ward 1?	Umzumbe/Ugu district	

Ugu District

Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

Umzumbe/Ugu district	Ugu district	Umzumbe/DOT	Dept. of Agriculture
2. Request funds for soccer tournament	3. Mhlabahlane is requesting water.	1 Request for road in Chief's area	2. Request for cows for the chief
Ward 1	0733798550	6. Mr Buyase	07860991117

: 16/04/2019 DATE

: SILENGENI (JACKSON) VENUE

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE	RESPONSES FROM
		DEPARTMENT	DEPARTMENT
1. Mr MC Mbhele	1. Ethunzini road to Emkuzunu needs to be repaired.	Umzumbe/DOT	
Ward 10			
0797524212			
2. Bhekani Nxumalo	1. Request for a hall	Umzumbe	
Ward 11	2. Request for repairs and maintenance to the sport field.	Umzumbe	
0739979680	3. Request for access road at Mwarhaga	Umzumbe/DOT	
3. Maci Chiliza	Request for standpipes, creche and access road.	Umzumbe/DOT	
Ward 11		Ugu district	۸ــــــ
0612831089			
4. Jabu Ngema	1. Manyansikwane road need to be fixed	Umzumbe/DOT	
Ward 11	2. Standpipes leaking	Ugu district	
0604566005		·	
5. Wendy	1. No water in the area	Ugu district	
Ward 20 0733451673	2. Request for road repairs by Bangibiza school	Umzumbe/DOT	

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Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

6. Themba Mzobe	1. No water in the area	Ugu district
Ward 11	Road 205 by Joyisa needs to be repaired.	Umzumbe/DOT
0836662464	Requests for ward committees to oversee housing	Umzumbe/Dept. of Human
	project	settlement
7. Sibusisiwe Madlala	1. Requesting road to be replaced by the school	Umzumbe/DOT
Ward 11	2. Request for a hall	Umzumbe
0710151209	3. Request for lightning conductors	Umzumbe
8, Mr Cele	1 Requesting road to be repaired by Jackson and	Umzumbe/DOT
Ward 20	councillor to communicate road issues,	
0736794894	2.Requesting speed humps at Etsheni road	Umzumbe/DOT
	3. Road by Mbhele needs repairs	Umzumbe/DOT
	4. Request for a hall	Umzumbe
	5. Request for standpipe by Mhlongo	Ugu district

2019/20 IDP/BUDGET ROADSHOWS REPORT

UMUZIWABANTU MUNICIPALITY

DATE : 29/03/2019

VENUE : KWADUMISA SPORTS FIELD

NAME OF PARTICIPANT	ISSUE	RESPONSIBLE DEPARTMENT	RESPONCES FROM DERPATMENTS
Silindelo Diamini Ward 1	1.4s it possible to draw water from uMzimkhulu river to feed ward 1 and places near by	Ugu water services	
Zibuyile Mtolo Ward 1 Enkoneni	1.Request for water to be drawn at uMzimkhulu river, Mngeni people once offered to assist but that never happened 2.up to three months without water at Nkoneni area 3.request for re-gravelling access road 1047 (Mbumbulu road)	Ugu water services Umuziwabantu municipality	
Tholakele Mkhize Ward 1 Gudtucingo 076 4154653	-applied for RDP house, got approved but have not yet received it	Department of Human Settlement	
Gcinuyise July Ward1 Xambu 078 763 8913	1.Service delivery in the area is very poor 2.No access to clean and healthy drinking water 3.No RDP houses in the area 4.Request for access road to Xambu	Ugu water services Umuziwabantu municipality Department of Human Settlement	
Kenny Skhosana Ward 1 083 886 5360	1.Jojo Tanks were placed without notifying the community members and they are not filled frequently water is always scarce 2.SASSA offices are not functional	Ugu water services SASSA Umuziwabantu municipality	

2019/20 IDP/BUDGET ROADSHOWS REPORT

	3.Mkhuze bridge urgently needed request is to be included on the plan		
	4.planned project need to have time stipulated		
Sfiso Maphumulo Ward 1 Mthintanyoni	1. request for assistance to fix dams to support farming 2. request for rehab centre for youth struggling with drag abuse	Umuziwabantu municipality	Ţ
073 300 6351	in the area	Youth office	
	3.request for employment for Youth 4.MTN network poles request		
	5.sport field maintenance		
	6.request for re-gravelling of Mgqiyiza access road		
Babhekile Dfamini	1 request for employment for youth to decrease crime rate	Ugu water services	
Ward 1	2.request for Jojo tanks	Umuziwabantu municipality	
078 974 9539		Youth Office	
Thukuja Z Luna	1 request for electricity infills for RDP houses	ESKOM	
Ward 2 Basahweni	2.request for water infrastructure	Ugu Water Services	
Phitani Otamini	1.request for an update on D250 road upgrade, progress is	Department of Transport	
Ward 2 Nkangala	too slow	Church Association	
	2.requesting for information on how to apply for church		
	funding		
	DATE: 05/04/2019		
	VENUE: ALBERT HIGH SCHOOL		
Mbuyiseni Ngubo	1.request for electricity at Mkhoba	Umuziwabantu Municipality	
Ward 7	2.request to repair Mazibuko bridge		
078 355 2021		-	
Noluntu Nzimande	1 requesting RDP houses that were promised 15 years ago	Umuziwabantu Municipality	
Ward 8 Mkhoba	2.request for water	Ugu water services	

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2019 - 2020 IDP/RUDGET ROADSKOWS REPORT

2019/20 IDP/BUDGET ROADSHOWS REPORT

Department of Human Settlement	Department of Health Department of Human Settlement Umuziwabantu Municipality	Department of Health Umuziwabantu Municipality	Department of Human Settlement ESKOM Special Programmes	ESKOM Umuziwabanfu municipality	ESKOM Umuziwabantu Municipality		Umuziwabantu Municipality	Ugu water services
3.temporally job opportunities are unfavourable, they employ based on the party one votes for	request for re-gravelling of Madamini road request for houses request for mobile clinic for areas that are too far from the clinic	1.request for access road from eKhubeni to Gayige 2.request for Clinic at Gayige	1.request for houses at kwaJall area 2.request for electricity 3.request for a wheelchair for a disable husband	1.request for electricity infill for her house 2.request to prioritise Mazibuko bridge repair	1.request for access road, 2.request for electricity for her house transformer got burned, she was requested to pay R400 for Eskom to repair it, payment was made but Eskom has not installed it yet.	DATE: 12/04/2019 VENUE: PHUMZA COMMUNITY HALL	1.request for re-graveling of the Elangeni access road	1 water pipe extension requests and addition of standpipes
073 9193 730	Ntombikayise Ndadane Ward 8 Mkhoba 063 4181 669	L.C Mbuthuma Ward 8 Gayiga 063 986 9182	Mrs Ngwane Ward 9 eNgele 078 201 3560	Sthandiwe Majola Ward 9 Maweni 073 777 2913	Angelina Jali Ward 9 Esikhuli 076 691 8163		Nozizwe Majola Ward 4 eLangeni	Thomas Wikhize

2019 - 2020 IDP/BUDGET ROADSHOWS REPORT

2019/20 IDP/BUDGET ROADSHOWS REPORT

	nce for emerging businesses Local Economic Development office	ESKOM	ind standpipes Ugu water services Dept of human settlement	DATE: 17/04/2019 VENUE: HARDING TOWN HALL	op 5t	create car parking area audit to check if all houses with	paying for water on the ward	1. issue of incorrect readings on the water bills and the new -Umuziwabantu municipality billing system is very difficult to understand. Request a -Lou water services		charged what is the time frame on hallding of tollets at the Taxi Rank	eds to be explained	vater services in the area	3.poor reporting and communication on water disconnections	4.equesting that Mr Rowen take charge of reporting when	
, , , , , , , , , , , , , , , , , , ,	1.request for assistance for emerging businesses	Mr Mteshane 1.Request for electricity Ward 10 Ndadane	Mr Cele 1. request for water and standpipes 1. water and standpipes 1. request for RDP houses 1. request for RDP houses 1. request for RDP houses 1. request for RDP houses 1. request for RDP houses 1. request for RDP houses 1. request for RDP houses 1. request for water and standpipes 1. request for water and standpipes 1. request for water and standpipes 1. request for water and standpipes 1. request for water and standpipes 1. request for water and standpipes 1. request for water and standpipes 1. request for water and standpipes 1. request for water and standpipes 1. request for water and standpipes 1. request for RDP houses 1. req	7	1.rates are over changed 2.requesting town planning departm	town plan and make means to create 3. requesting Ugu to do metre audit t	access to water are paying for water 4.illegal electricity connections are a	1 issue of incorrect readings on the water bills and the billing system is very difficult to understand. Request a	session to educate the community about how are they	charged 2 what is the time frame on building	1.bad debt policy needs to be explained	2.poor provision of water services in the area	3.poor reporting and communication	4.equesting that Mr Rowen take cha	

2019/20 IDP/BUDGET ROADSHOWS REPORT

	5.seeking for explanation on why the meeting that was scheduled with MEC Kaunda did not take place 6.water crises committee are not conducting meetings 7.requesting to treat the area as matter of urgency		
Ms Xoliswa	1requesting workshops on issues of rates of increasing water	Udu water services	
Ward 3 Ghost town	charges. The community is not understanding the billing system	•	
	2.requesting indigent support for children who are orphans		
Ms Madela	1.requesting enforcement of by laws on shops on the	Umuziwabantu municipality	
Ward 3	pavement, the law must take its place	Ugu water services	
	2.bust pipe water running from the hospital all down to the		
	street requesting Ugu to investigate that. Water is		
	contaminated and malodourous		
Mr Mchanu	1.requesting for employment	Umuziwabantu municipality	
Ward 3	2.accusing Ugu for being disrespectful towards provision of	Ugu water services	
	water and employment		
	3.why Ugu is installing pipe extension while the issue of water		
	is still drastic		
	4.requesting that Ugu does not bring track drivers from Port		
	Shepstone		
Bheki Mkhize	1.requesting that Sterford street be repaired	Umuziwabantu municipality	
Ward 3			
Jacky Ncayiyane	1.requesting that community concerns be noted and be	Umuziwabantu municipality	
Ward 3	affended to		
	2.requesting that the sport field be maintained		

2019/20 IDP/BUDGET ROADSHOWS REPORT

	hence ward councillor and ward committee only note them but		
Ester Gabisa	1. Sterford street has no water, the JoJo tank fell and water	Umuziwabantu municipality	
ord street	spill on the street and JoJo got damaged	Ugu water services	
	2. requesting grass cutting at Sterford street		
Wandor Mbewana	f.youth empowering programmes are scarce in Harding	Umuziwabantu municipality	
	Requesting to know what is done with Youth budget	Youth Office	
Edward 1	1.update on the upgrade of Kerk Street it's been years now	Umuziwabantu Municipality	
Ward 3	where did the money budgeted for this project go		
	Creenfield needs an upgrade and the whole Harding town		
	needs proper upgrade		
	3.if roads will be repaired by municipality general workers that		
	would be a disaster because these people are not skilled on		
.,	road contraction		
Mr Shange	1.requesting to know are the plans in the cleaning of Harding	Umuziwabantu Municipality	
Ward 3 Greenfield	(own	Ugu water services	
• •	Requesting that six kilolitres be made free to everyone		
	3.the cost of litre increase is too expensive		
Strydom	1.electricity poles are falling for 15 years ago, and ESKOM	Umuziwabantu Municípality	
Ward 3	electricians come drunk at work and proper work when fixing	ESKOM	
083 7362062	them the keep on falling	Ugu water services	
	2.community input on the budget are not taken		
	Dumping sites have been burning for the past 20 years,		
gardin	polluting many homes and the municipality is not doing		
	anything about it		

2019 - 2020 IDP/BUDGET ROADSHOWS REPORT

Ugu District Municipality

Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

	se is too much and this free six kilolitres epipeline	hat the area is faced with draught wants to help with water issues. They	ng with Ugu District and Umuziwabantu	te stands to prevent jojo tanks from Umuziwabantu Municipality	Ugu water services	not functioning	aff member at work be tested for		e for participants and councillors'	them them
Cilr X Mndela Ward 3 062739 7073 Xmndela@gm	4. 22% of water increase is too much and this free six kilolitres is not true 5. they paid for Sewage pipeline	6. he doesn't believe that the area is faced with draught 7. farmers association wants to help with water issues. They	are requesting a meeting with Ugu District and Umuziwabantu local Municipality	a 1. Requesting concrete stands to prevent jojo tanks from	falling	3 John Call centre is not functioning	Xmndela@gmail.com 3. Requesting that staff member at work be tested for	alcohol	4. Sport tracksuits are for participants and councillors'	median story and story

2019/20 IDP/BUDGET ROADSHOWS REPORT

UMDONI MUNICIPALITY

DATE : 10/04/2019

VENUE: : MPHAMBANYONI HALL

NAME OF PARTICIPANT	<u>s</u>	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
Mzikayise Danisa	.	 Request for road D 1038 to be reconstructed as well as a bridge. 	100	
Ward 1 Mzimilio	ζ.	. Request for creche.	Umdoni Local Municipality	
083 551 7776				
Bonakele Mkhize	₹	RDP house locks were changed, while the issue was being	Umdoni Local Municipality	
Ward 1 Mphambanyoni		addressed by the official, property was stoken from the house		
081 017 5227		(TV).		
Mbongeni Mbhele	Ψ.	Request for floor tites for the Mphambanyoni Hall	Umdoni Local Municipality	
Ward 1 Mphambanyoni	Ċ	, Request for sports field		
079 337 087				
Themba Duma	ټ.	 Request for reconstruction of sports field 	Umdoni Local Municipality	
Ward 1 Nsepheni	<u>~i</u>	. Request for municipal youth office to fund youth initiatives within		
072 584 0402	^	the ward		
Bazini Sgwazi	<u>+</u>	 Water tankers do not fill Jojo tanks in the Okhalweni area 	Ugu District Municipality	·***
Ward 1 Mphambanyoni	_			
073 193 8465	-			

2019/20 IDP/BUDGET ROADSHOWS REPORT

DATE : 11/04/2019

VENUE : YULAMEHLO HALL

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE	RESPONSES FROM
		DEPARTMENT	DEPARTMENT
Mr Khumalo	1. Electricity infills	ESKOM	
Ward19 Dududu			
076 4416 7210	The state of the s	-	
Mr Ngcobo	1. Progress on housing delivery in the area	Umdoni Local	
Ward 19 Phindavele	2. Concern over who benefits from Housing projects	Municipality/Dept of	
063 309 8513	3. Follow up inspection to be done after grading of gravel roads	Human Settlements	
	4. Progress on Phindavele housing project	Dept of Transport/ Umdoni	
	5. IEC employing people that have other means of employment	Local Municipality	
		• IEC	
Mr Mqadi	1. Request for rehabilitation of Access roads for disabled people	Dept of Transport/ Umdoni	
Ward 3 Mahwaga	2. Questioned why the community has to pay for water	Local	
073 115 3121	3. Request a bridge	Ugu District Municipality	

2019/20 IDP/BUDGET ROADSHOWS REPORT

DATE : 12/04/2019

VENUE : MAFITHINI HALL

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
Mr Myende Ward 9	1. Request for re graveling of various roads within the ward	Dept of Transport/ Umdoni	
Bheki Gumede	1. No water KwaMagongo due to illegal connections	Ugu District Municipality	
972 189 9231			

DATE : 15/04/2019

VENUE: : AMAHLONGWA CUMMUNITY HALL

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE	RESPONSES FROM
		DEPARTMENT	DEPARTMENT
Мг Zата	1. Clarity on Housing PSC members, will they be from ward 18 Umdoni Local Municipality/Dept	Umdoni Local Municipality/Dept	
Ward 16 Gqwebeni	and 19	of Human Settlements	
064 002 0860	Requesting budget for NPOs/NGOs		
	Sought clarity on applying for youth programs		
Senzo Hiongwa	1. Sought clarity on the process of reporting bad roads to the	Ugu District Municipality	
Ward 18 eMahlongwa	provincial Dept of Transport		
071 981 8535	Sought clarify on the criteria to apply for funding from	KZN Dept of Transport	
	Municipal LED office.		

2019/20 IDP/BUDGET ROADSHOWS REPORT

nicipality					
Umdoni Local Municipality					
	3. No efficient communication channels between political	leadership and community members	4. Requested improved support for small businesses in the	municipality	5. Leaky reservoir near the hall destroying homes
According to the Lorentz					

RAY NKONYENI MUNICIPALITY

DATE : 08/04/2019

VENUE : PORT SHEPSTONE CIVIC CENTRE (WARDS 04, 17, 18 & 20)

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
Mandla Mchunu	 Requests repairs and maintenance of roads. 	RNM	
Ward 4	2. Requests moving of taps near the road as the running water	Ugu DM	
0838983336	damages roads.	Dept of Transport.	
	3. Mgololi road needs to be repaired.		
Silindile Madlala	1. Oshabeni area needs electricity.	Ugu DM	
Ward 4	2. MPCC needs to be cleaned and secured.	RINM	
0782340089	Requests water and standpipes in eGcinalishona area.		
Bawinile Ciyane	 Follow-up on foliet request that was made in November. 	Ugu DM	
Ward 4	2. Chief road needs to be repaired.	RNM	

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Ugu District Municipality

Municipality 2019/20 IDP/BUDGET ROADSHOWS REPORT

083632930			
Bonga Nzimande	<u>, -</u>	Follow-up on the road requested from Mfelo to Thunyane.	RNM
Ward 17	κį	Requesting shifting of a v-drain of water that is too close to	Ugu DM
0717599929		the houses.	Dept of Human Settlement
	က်	Requesting traffic police to assist with kids crossing the	
		road,	
	₫.	The reservoir sites by Nyenyezi have snakes and kids play	
		inside the site.	
	ιń	Merlewood houses do not have retaining walls and it is risky	
		during heavy rains.	
Theo Goldstone		There is no electricity and request that there be an	RNM
Ward 17		inspection if everything is being done as mentioned in the	Ugu DM
0742765778		budget.	Dept of Human Settlements
	۷,	Request addition of some funds for youth programmes.	
	က	There is no water in ward 17.	
	4.	Requesting title deeds to be fast tracked for the people.	
	ιĊ	Requests internet connection at the library and the clinic.	
Ronnie Tatchell	-	Requests roads to reach all areas to assist elderly people.	RNM
Ward 17 Merlewood	Ŋ	Requests speed humps for the new road.	Dept of Transport
0766580917			
Simphiwe Sima		Requests potitoles to be repaired in all roads.	RNM
Ward 20	٧į	Requests more standpipes in Mbotsha area.	Ugu DM
0766580917			
Jane Gambu	.	Requests road maintenance near Nkonka High School.	RNS
Ward 20			Dept of Transport
0788421949			

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2019 - 2020 IDP/BUDGET ROADSHOWS REPORT

2019/20 IDP/BUDGET ROADSHOWS REPORT

RNM Ugu DM		0k-10-4	
Requests a road at Mgotsho. Sports field is not completed.	Requests communication from the municipality on water	disruptions.	4. Requests standbibes to be added and fixed in Bhobhovi.
Fanele Gasa 07147772522			

DATE : 10/04/2019

VENUE : PROTEA PARK HALL (WARDS 12, 13, 14, 15 & 16)

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE	RESPONSES FROM
		DEPARTMENT	DEPARTMENT
Mandia Nkonzo	1. Requests a bridge for the kids to cross from Albersville to	RNM	
Ward 12	Protea Park.	Ugu DM	
0798530560	2. Municipal grants are not included in the budget.	Dept of Transport.	
	3. Requests the Special programmes budget be broken down on		
	the budget.		
	4. Requests a bigger budget for the District and that it should not		
	be less than the LMs.		
Mrs Erikson	1. No budget for ward 12.	RNM	
Ward 12	There is no recycling done in the ward.		
Mr S Moosa	1. 22% increase in water tariffs is too much and requests Ugu to	Ma ugu	
0835015094	find ways to lower it.	RNM	
	 What was the reason for the changing of the billing system as 		
	the old system was good.		

2019/20 IDP/BUDGET ROADSHOWS REPORT

	က်	The call centre from Ugu is not helping communities as	0.0.00
	4.	problems reported there are not solved. Robin road has no lights and has too many potholes.	
Xoliswa Duma	<u>.</u>	The main road in Fairview is very bad.	RNM
Ward 13	~	There are no programmes for senior ditizens in the area.	Ugu DM
	رب رب	There is an issue of land ownership in the area.	Dept of Human Settlement
Emmanuel Mohele	ť	Appreciates that the issue of VIP tollets is on the pipeline.	Ng ng N
Ward 14	رن د	Standpipes that are reported are not attended to by Officials of	
		the Ugu DM. Requests other effective ways to report issues to	
	_	Jgu.	
Gugu Madlala	Ψ,	The Ugu Mayor promised 2 Jojo tanks in the previous Imbizo	Ugu DM
Ward 14		but there are no tanks yet and the 2 tanks in the ward do not	
0810001436	_	have water,	
Elona Manyala	+	There are still homes with no electricity in the Louisianna area.	RNW
Ward 15	<u>ر</u>	We request additional jojo tanks in the area.	Ngu DM · · · · · · · · · · · MG n§∩
0735599910	က်	Requests a High School and a Sports field in Louisianna.	
	4.	We request a bridge from Entshambili to farmers Hall.	
	5.	Appreciate work done on Ring road.	The state of the s
John Williams	-	How are we being charged interest on billings that are not	Ugu DM
Ward 16	- -	accurate.	
0763785505	7	Our accounts are never up to date. The month charged is not	
		the month due.	
	3. 6	6,5% interest is steep when accounts are not up to date.	
Petra Rickson	1.	Requests a new Bolton transfer station.	RNM
Ward 12	2	Requests skips, and regular clearing as promised by RNM MM.	
0725674382		- Interconnection of the contract of the contr	CONSTRUCTOR AND PROPERTY AND AND AND AND AND AND AND AND AND AND

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2019 - 2020 IDP/BUDGET ROADSHOWS REPORT

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

DATE : 11/04/2019

VENUE : QINABOUT COMMUNITY HALL (WARDS 03, 05, 25, 26, 27 & 28)

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE	RESPONSES FROM
		DEPARTMENT	DEPARTMENT
Luleka Gigaba	1. Requests date for awarding the contractor.	RNM	
Ward 3	2. R250 000 hall not mentioned in the budget.	Ugu DM	
0839502707	Requests construction of Masinenge Sports ground.		
	 We request refuse removal in Masinenge. 		
Samkelo Khwini	 Request the cleaning of toilets near the temporary structures. 	Ugu DM	
Ward 3			
0839502707			
Alwande Mbatha	1. Requests rental space for small businesses in Garnalakhe.	Ugu DM	
Ward 5 Island	What are plans for Gamalakhe Inland tourism.	RNM	
0711904285	3. Requests walkways kwa Mungwe.		
	4. Requests a plan for reliable water supply in Gamalakhe.		
	RNM staff have bad attitude towards community members.		
	Requests a 1-day turnaround time for fixing water issues.		
	Requests jojo tanks for indigent community members.		
Mr Nzuza	1. Requests street lights in Ward 5.	RNM	
Ward 5 Ngwazi road	 Electricity infrastructure is aging and needs repairs. 	Dept of Home Affairs	
0783931500	Stormwater drainage causes flooding in some households.		
	 Requests shelter and benches at the licencing offices. 		
	5. Requests that queues at Home Affairs be addressed.		

2019/20 IDP/BUDGET ROADSHOWS REPORT

Thembeka Mvundla	1. D196 needs to be farred.		RNM	
Ward 25 Okhalweni				
0630198168				
Bheki Ngetu	 Requests better communication with regards to water cuts and 	ds to water cuts and	RNM	
Ward 25 Msikaba	disruptions.		Ugu DiM	
0732408623	Requests a hall in Msikaba.			
Ziffkele Mbili	 Requests a bridge in Okhalweni Area. 		RNM	
Ward 25 Okhalweni	Requests road maintenance.			
0783041446	Requests fencing of community halls.			
Thabisile Khuzwayo	 Requests an indoor sports centre in Gamalakhe. 	lakhe.	RNM	
Ward 26 Ezitendeni	Requests a sports ground in Ohlangeni.		Ugu DM	
0630500868	Sewage system in halls needs drainage.			
	Thembeihle has no water.			
	Requests VIP toilets in the area.			
Venson Novatha	 There is no water in Thembelible area. 		RNM	
Ward 26 Thembelihle	Requests roads in the area.		Ugu DM	
0786269177				
Anna Khumato	 Requests RDP houses next to Nxumalo store. 	ore.	Dept of Human Settlements	
Ward 26 Qinabout	Requests VIP toilets in the area.		Ugu DM	
0653029415			(1)	
Nkosinathi Mhlongo	 is there enough budget for the road at Kwa-Nositha? 	-Nositha?	RNM	
Ward 27 Nositha	Requests permanent employment in the municipality.	unicipality.		
0633711104				
Tholakele Lubanyana	 Requests repairs to the road at Kwa-Nositha. 	žį.	RNM	
Ward 27 Kwa-Xaba	Requests electricity infills.		Ugu DM	
0737301160	Requests VIP toilets.			

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Ugu District Municipality

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Philemon Mbili	 :	 Requests that the road to Kwa-Xaba be included in the budget 	RNM	
Ward 27 Kwa-Xaba		plan.		
0838977630				
Ellias Mdíngi	÷	1. Request that Ref No: C190326/27 be resolved.	RNM	J
Ward 28 eSgedfeni	Ŋ	ucture without any	Ugu DM	
0787205111		maintenance.		
	က်	Requests upgrading of TB Molefe sports ground.		
	4	Requests quick addressing of illegal water and electricity		
		connections.		
	ιά	Standpipes are leaking in the area.		
	ć	6. Requests V-drains next to Eintandaneni.		

: 12/04/2019 DATE : MAVESHE COMMUNITY HALL (WARDS 21, 22, 23 & 24) VENUE

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
K Gumede Ward 21 KwaSthole 0735818261	 His house was burnt years back and he was promised an RDP house which he has not received in 20 years. 	RNM	
Zinhle Ndimeni Ward 21 064035526	1. Requests rehabilitation of Tatane Sports ground.	RNM	
Zanele Mtshali Ward 21	Requests rebuilding of Tatane Sports ground.	Ugu DM RNM	

Municipality 2019/20 [DP/BUDGET ROADSHOWS REPORT

0635667090	 Requests that people over the age of 35 also be considered for employment opportunities. Grateful for RDP houses. 		
Zoli Shabane Ward 21 Engwazi 0636920699	1. Has no access to water and requests assistance.	Ngu DM	;
Nokulunga Mbili Ward 22	 Has a list from 2016 of people who urgently need RDP houses. Requests construction of road from Kwal uhlaza. 	COLD	
0738222138 0798414390	 No water at Gcwayi area. Requests high mast in the area. 	Dept of Human Settlements	P8
B Mkhize	1. There is a standpipe constructed inside a homestead in Madakane	Ugu DM	8
0724090353	area and people cannot access water. 2. There is a burst pipe at Kwal, uhlaza near the road. 3. There is an urgent need of tollets at Ngowayi area.		
ККhowa	 Maveshe sports field needs to be fixed. 	RNM	
Ward 22 0638357733	 Maveshe hall needs to be fixed and water challenges are affecting the toilets. 	Ugu DM	
	Requests for pensions to start at 55 years and above.		
Ntombi Ndlovu	1. Who qualifies to be on the beneficiary list for RDP houses?	RNW	
Ward 23 0634850545	 Employment opportunities should be for everyone who is fit. 		
Thandeka Ngobese	1. Grateful for support receive from government.		
ward 23 0604235163			,
Mrs Zulu Ward 23	1. Would like to show her gratitude to the municipalities.		i

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

	RNM	RNM	Ugu DiM	Ugu DM	Ugu DM RNM	Ugu DM RNM
	Employment must be for all and should not only benefit those close to the Councillors.	Requests RDP houses in Madakane area. Roads in Madakane are not in good condition.	Requests standpipes in Bhomela near Kwa-Zulu. Some standpipes in the area do not have taps.	There ae serious water issues at Entabeni especially the pumps. Reporting lines to Ugu DM are very poor. Reservoir pipe act bumped and burst and it must be attended to.	Pipe extension in the area is not connected to the reservoir. Requests high mast in Nyandezulu. Requests clearing of a big rock that has closed the road. Requests a skills centre in the area. Bhuqu sports field needs poles and maintenance. Bhuqu hall needs a new door.	Ugu DM needs to communicate when there will be water interruptions. Tutshini road must be built or prioritized. Requests that the youth office must visit communities and present programmes they have for youth development. Requests bridges by Zweilitie and Bhethani Schoofs.
		2.	- 61	← 2, w	÷.7.6.4.₹.00	£ 51.00 4
0737977865	Thembeka Nzama Ward 22 0841484463	Gladys Gcaba Ward 22 0834311751	Mr Cikwayo Ward 24 Bhomela 0710953740	Tom Mthethwa Ward 24 0630671429	Xolani Ndovela Ward 24 Nyandezulu 0632086295	Qaphelani Mavundla Ward 24 0785356759

2019 - 2020 IDP/BUDGET ROADSHOWS REPORT

Municipality **Ugu District**

2019/20 IDP/BUDGET ROADSHOWS REPORT

Disability must be removed from special programmes as they do not get any support for their needs. က်

: 16/04/2019 DATE : UVONGO TOWN HALL (WARDS 01, 02, 06, 10, 11 & 19) VENUE

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NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
Thulisile Mpisane Ward 01 0606331177	 Budget for RDP houses is too small. Requests title deeds to be sorted out at Kwa Latshoda. Requests that VIP toilets budget be increased with R2 000 000. 	RNM Ugu DM Dept of Human Settlements	
Simphiwe Lubanyana Ward 01 078314595	Appreciates development in Ward 01 area. Requests Thongasi disco hall be upgraded to a community hall.	RNM	
Phumzile Ngeleka Ward 01 0824133853	 Seeks clarity on the water project in Latshoda. Latshoda half needs to be fixed and requests tables and chairs. Access roads are in bad condition. 	Ugu DM RNM	
Mr McDonald Ward 02 0728150619		Ugu DM	
Barry Smith Ward 02	f. Highly concerned about the 22% rates increase.	Ugu DM	

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

0607691700		
Lwazi Kohli	 Requests clarity on how the indigent policy works. 	Ugu DM
Ward 02	2. Requests a jojo tank.	
0/3531182/		\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Sharon Duxbury	 There are water challenges in the area. 	Ogu DM
Ward 06	Reservoir in Seaslopes needs to be cleaned.	
0724894546	Concerned that the billing system is still not sorted.	
Malusi Zwane	 Appreciates help from CFO who sorted out is account with UGu 	Ugu DM · · · · Md ngu
Ward 06	DM.	RNM
0725694048	2. RNM budget is too little.	
	Councillors left the roadshow and it is unprofessional.	
Nkosingiphile Mzelemu	 Both halls in the ward are vandalised and Ntabeni half needs 	RNM
Ward 10	fencing.	Ugu DM
0835873672	Contractor did not complete work on VIP toilets.	
	Requests infills of electricity in the old houses.	
	Nzimakwe area has challenges with houses and requests	
	assistance.	
	Requests a community half at Xhonywa VD.	
	Requests construction of roads.	
Londiwe Ndovela	 Road to Mzilikazi needs to be fixed. 	RNM
Ward 10	We request street lights in the ward,	
0783214409	Sports field needs to be refurbished.	
	Requests speed humps at Breamer.	
Thuisile Danca	 Thanks for houses in ward 11 and we request phase 2. 	RNM
Ward 11	Contractor of Mgangatho hall did not do his work well and some	Ugu DM
0785021812	people were not paid.	
	- Abbridge Control of	

Ugu District Municipality

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2019/20 IDP/BUDGET ROADSHOWS REPORT

	RNM	Ugu DM
 VIP tollets were not finished and there are 25 holes that were dug but no tollets. Requests steep hills in the ward. 	 Requests street lights at Mcadodo area. 	 There is no indication of saving money from Ugu DM. Requests clocking system for workers at Ugu DM is not working and the municipality is ovr staffed. Requests that metres must be read by Ugu and not estimate. All MANCO must not receive bonuses.
Е. 4.	-	<u> </u> —∵4 ∞4
	Nozipho Ngeleka Ward 11 0611484645	Abel Chetty Ward 19 0763393595

DATE : 17/04/2019

VENUE : THOKOTHE SPORTS FIELD (WARDS 07, 08, 09 & 29)

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
Themba Danca	1. There is a house in Qombe which is not in good condition and no	RNM Doot of Human Cattlements	
0715886781	One is assisting the rating. 2. People in Dwayisa need RDP houses.	Dept of Farmer Settlements	
Ntombifuthi Ncane	f. Requests standpipes in the area.	Ugu DM	
Ward 07	2. Leaking stormwater is affecting community members.	RNM	
0639475585	A1177		
Bongani Manyoni	1. Requests grading of access road near Thokothe sports field.	RNM	
Ward 07		77.7	

2019/20 IDP/BUDGET ROADSHOWS REPORT

0716166121	<u>.</u>	121		
Joseph Cele	-	Water meter was removed in June 2018 but still receives water	KNM	
Ward 08 Mphelelwa		pills.	Ugu DM	
0731120513	٥i	Applied for indigent support because of unemployment but not yet		
		арргочед.		
	33	Requests electricity.		
Pastor Lubanyana	-	Requests lightning conductors for Churches.	RNM	
Ward 08	ζ;	Requests for renovations of Nkothaneni Hall.	Ugu DM	
0739065384				
Vincent Skhakhane	-	Main road is in bad condition.	RNM	
Ward 09	~i	Requests cleaning of vegetation.	Dept of Transport	
0660666843				1
TiNkonyeni	←,	 Requests clarity on process of domestic water meter. 	Ugu DM	
Ward 09				
0608346878]
Smiso Khowa	<u></u>	The IDP roadshow was not announced.	RNA	
Ward 09 Khuswini	⟨;	When will the Clinic open?	Dept of Health	
0799559147				;
Celisiwe Langazane	_	Requests bridge in Mcushwa.	RNM	
Ward 29 Thefawayeka	ان	No water in the area.	Ugu DM	
0734976498	က	Requests electricity.		
	4	Requests grading of roads,		i
Sbusiso Lubanyane	-	Hall renovation was not completed.	KNA	
Ward 29 Mbecuka	ĸi	From 2012 the R20 million water project was completed but no	Ugu DM	
0640274799		water has come out till today.		

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Ugu District Municipality

Municipality 2019/20 IDP/BUDGET ROADSHOWS REPORT

RNM	Ugu DM	1	
 Reservoir has an engine that goes on for 2477 but there is no 	water in the area.	Ward Councilior doesn't visit the area as she says she has no	fransport.
Ψ.		N	
Bazile Mbali	Ward 29 Mbecuka	0736511724	

DATE : 14/05/2019

VENUE : ENDIMENI COMMUNITY HALL (WARDS 30, 31, 32 & 33)

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE	RESPONSES FROM
		DEPARTMENT	DEPARTMENT
Induna UCele	1. RDP houses need to follow a sequence.	RNM	
Ward 30 Molazi	2. Requests construction of Lonjane bridge.	Ugu DM	
	3. Water has always been an issue and did not start after the heavy	Dept of Human Settlements	
	rains. Those in charge of water should work.		
Maxwell Phehlukayo	 How can the community be assured that the budget will be used 	Ugu DM	
Ward 30 Bandlana	accordingly and will serve the community?	RNM	
0782440840	2. Issue of the R35 million is still outstanding.		
Mrs Mbali	 She feels that Induna has isolated her as she is from Kwa-Xolo. 	RNM	
Ward 30 Goqozi			
0731277255			
Withethi Mkhize	1. Izingolweni area is not taken care of by the Ray Nkonyeni	RNM	
Ward 30 Shoba	Municipality	Ugu DM	
0603855428	2. Requests VIP tollets in Ezingolweni.		
	3. Mayor needs to be available for the people.		
	4. Needs support for cooperatives.		

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

Thembinkosi Dwayisa Ward 31 Dlovinga 0826586880	~ લ હ	There has been water challenges in the area since December. Disaster funds did not assist everyone who was affected by floods. Endlindlini and Mshweshwe roads needs re-gravelling and a	RNM Ugu DM Dept of Education	
	4			
	5,	Requests a high mast in the area		
Mthembeni Chiliza	,	Requests a sports field in the area.	RNM	
Ward 31 Mbeni	ci	Roads in the area needs be repaired.	Ugu DiM	
0632738177	က်	Requests water trucks since there is no water.	Dept of Transport	
Zanele Ngcobo	۲.	No water in the area.	Uga DM	
Ward 31 Shobashobane			•	
0604030422				
Patrick Nxumalo	÷	Requests repairing of roads and bridges in the area.	RNM	
Ward 32 Sgodoneni	7	No water in the area.	Ugu DM	
0837157698		== = = = = = = = = = = = = = = = = = =		
Nokulunga Phehlukwayo	<u>-</u>	Requests a hali eManzamhlophe.	RNM	
Ward 32 Manzamhlophe	ĸi	Requests road repairs in the area.	Ugu DM	
0734210386	ಣ	Requests extension of the Church in Eshobeni.		
	₩;	Requests a sports field in Esigodanení.		
Sindisiwe Dube	-	No water in the area since 2013.	Ngu DM	
Ward 32	ď	Jojo tanks were stolen in the ward.		
0723442867				
Nokukhanya Shange		 Ezuluphathwe school kids need assistance with crossing the 	RNM	
Ward 33 Shongwe		road from Mansfield.	Ugu D₩	
0603189513		Requests a bridge at Mansfield.		
		Requests more budget for cooperatives.		

2019/20 IDP/BUDGET ROADSHOWS REPORT

RNM Ugu DM		MG ngn	Dept of Higher Education	
 Requests bridges in the area. Requests road repairs. 	No water at Thembelithle.	 Requests that the youth in the area be hired under Water and 	Sanitation.	Requests a budget for Ngangempi college as it is closed.
~; €3	ς.	<u>-</u>		ĸi
Nombuso Hlophe Ward 33 Shoba	0837505795	Mazwi Nyawose	Ward 33 Shobashobane	0734482229

DATE : 15/05/2019

VENUE: AB GIGABA HALL (WARDS 35 & 36)

NAME OF PARTICIPANT	ISSUES		RESPONSES FROM
		KIMENI	
Mr Mdlungu	1. No water in the area and standpipes are too far from Homendlini	RNM	
Ward 35	area.	Ugu DM	
	2. Access roads at Hlomendiini are in bad condition.		
Nosabelo Mbotho	1. Requests transport for Ngxeka area,	Ugu DM	
Ward 35	2. No water in the area.	RNM	
0632021863	Requests high mast in the area.		
Deon Mbatha	 Requests for clinic to open on weekends and late hours. 	Dept of Health	
Ward 35	2. Requests water for a disabled and elderly person.	Ngn DM	
0834828247		·	
Makhekhe Mhlungu	1. Housing project that was promised in 2014 has no direction to	RNM	
Ward 35	date.		
0717172737			

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

RNM Ugu DM	RNM Dept of Transport	RNM	RNM Ugu DM	RNM
 Youth does send applications to the municipality but never gets hired. Requests an update on the people that were not paid from working on the roads. 	Requests repairs of the road by the Clinic.	 Requests houses for people in Celebane who are in farmland. Celebane is not receiving any services since it is on private land. 	Ugu Water call centre is not functional. Water leaks at Shadrack are damaging the roads.	Requests a sports field opposite Magunta store.
Phendula Ngwane Ward 35 0739159812	Alton Ndadane Ward 36	Pinky Mdunjana Ward 36 Celebane 0737681452	Timothy Gigaba Ward 36 0762530902	Mr Cele Ward 36 Miozane 0837758832

2019/20 IDP/BUDGET ROADSHOWS REPORT

DATE : 16/05/2019

VENUE : WOSIYANE COMMUNITY HALL (WARDS 34)

				<u> </u>	3(<u>, </u>									
RESPONSES FROM DEPARTMENT															
RESPONSIBLE DEPARTMENT	RNM		7 - 7 - 7 - 7 - 7 - 7	Ugu DM	RNM		. Ugu DM			RNM		Ugu DM			
ISSUES	 Not clear about the Ray Nkonyeni budget for Nyuswa area. 			 Are there any skills training programmes for unemployed youth? 			1. Requests other ways to receive water since there is no water.			 Renovation of KwaNkuni Hall was budgeted for but not yet 	constructed.	1. Community members who have meters have no water.	 Requests update for the people who's houses were damaged by 	floods.	Requests communication if there will be no water.
NAME OF PARTICIPANT	Zodwa Msomi	Ward 34 Enkulu	0736832669	Mr Gumede	Ward 34 Enkulu	0733422669	Scelo Ngcobo	Ward 34 Enkulu	0730969019	Senzo Ngcobo	0833347482	Mlindeli Dladla	Ward 34 eThumbeni	0710383456	

BULK WATER SUPPLY AGREEMENT

BETWEEN

THE UGU DISTRICT MUNICIPALITY

AND

THE SISONKE DISTRICT MUNICIPALITY

PREAMBLE

1.

- 1.1. The Sisonke District Municipality is the Water Services Provider in respect of a water scheme supplying water services to a community at Joilvet within both the Ugu and Sisonke Municipal areas under an agreement with the Ugu District Municipality.
- 1.2. The Ugu District Municipality has agreed to provide a bulk supply of water to the said scheme in accordance with the provisions of this agreement.

INTERPRETATION

- 2.1. Unless the context in which the word is used obviously gives it another meaning, whenever a word is used in this agreement which:
 - Means the singular, it is also deemed to mean the plural, and vice versa,
 - 2.1,2. Means one gender, it is also deemed to mean the other genders, and vice versa, and
 - 2.1.3. Means a natural person, it is also deemed to mean a juristic person, including any organ of state defined in

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section 239 of the Constitution of the Republic of South Africa, 1996,

Words defined in the Water Services Act No 108 of 1997 and used 2.2. in this agreement have the meaning assigned to them in that Act, and the following words have the meanings given opposite them, unless the actual context in which the word is used obviously gives it another meaning:

'Ugu'	Means the Ugu District Municipality established under section 12 of the Local Government: Municipal Structures Act No 117 of 1998,
'Sisonke'	Means the Sisonke District Municipality established under section 12 of the Local Government: Municipal Structures Act No 117 of 1998,
'Act'	Means the Water Services Act No 108 of 1997,
'Framework Act'	Means the Intergovernmental Relations Framework Act No 13 of 2005.

- 2.3. The language of this agreement shall be the English language and any notice or other communication associated with this agreement shall, unless any provision of this agreement provides otherwise, be in that language.
- The headings of the paragraphs are descriptive only and shall not 2.4.

be taken into account when interpreting this agreement.

- 2.5. In this agreement, unless the context clearly means otherwise:
 - 2.5.1. any reference to an enactment is to that enactment at the date of signature of this agreement and as amended or re-enacted from time to time,
 - 2.5.2. Whenever any number of days is prescribed, such period shall be reckoned to exclude the first day and include the last day, unless the last day falls on a Saturday, Sunday or recognized public holiday, in which case the last day shall be the immediately succeeding day which is not a Saturday, Sunday or recognized public holiday,
 - 2.5.3. where figures are referred to in numerals and words, if there is a discrepancy between the two, then the words shall prevail, and
 - 2.6. The termination of this agreement shall not affect or terminate the provisions of this agreement that expressly or by necessary implication provide that they will operate after such termination, notwithstanding the fact that such provision does not expressly provide for this.
 - 2.7. Any meeting between the parties to this agreement or any negotiations or consultations required to be conducted by the parties to this agreement under any provision of this agreement shall be conducted under and in terms of the provisions of the Framework Act.

THE AGREEMENT

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 Ugu hereby agrees and undertakes, during the currency of this agreement, to supply water in bulk to Sisonke in accordance with,

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- and subject to, the provisions of this agreement for the purposes of reficulating such water to consumers for domestic purposes.
- This agreement shall commence to be binding on the parties with effect from the 26th April 2006 and shall continue Indefinitely but 3.2. subject to the provisions of clause 4.
 - Water supplied under this agreement shall be delivered by Ugu to Sisonke at an existent connection point where the Ugu bulk main connects to Sisonke's reticulation system, and if there be more than 3.3. one such connection point, then at each such connections points.
 - Ownership in and to the water and all risks associated therewith shall pass to and be borne by Sisonke on delivery thereof to 3.4. Sisonke in terms of clause 3.3.

DURATION AND TERMINATION

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- Either party to this agreement may terminate this agreement upon 4. giving the other party not less than 12 months written notice thereof. 4.1.
 - In the event of such notice being given by Ugu, then Sisonke may, within three months of the receipt of a 4.1.1. notice under clause 4.1, convene a meeting between it and Ugu in order to Identify the reasons for such termination, and to consult with Ugu on the source of an alternative supply of bulk water to the water scheme and such other consequences of the termination by Ugu of this agreement, and to agree on such process and procedure required to bring an end to the supply of water in terms of this agreement.
 - The notice served by Ugu under clause 4.1 shall be deemed to be modified by any decisions taken at a meeting called in terms of clause 4.1.1, and this agreement shall be deemed to be amended 4.2.

accordingly, to the extent necessarily implied by such decision.

5. QUALITY OF WATER

- 5.1. It is recorded that the water to be supplied under this agreement is intended to be sold by Sisonke to consumers for domestic purposes, including consumption by humans.
- 5.2. Ugu undertakes and agrees that the quality of all water supplied under this agreement shall, subject to clause 5.3, at all times be in accordance with SAN 241:2005 Drinking water Specification regulated under section 9(1) of the Water Services Act, 1977 (Act No.108 of 1977)
 - 5.2.1. Ugu shall, at least once in each calendar month during the currency of this agreement, at its expense, test the quality of water supplied to Sisonke under this agreement and it shall deliver the results of such tests to Sisonke within two days of such tests being conducted.
 - 5.2.2. If for any reason, Ugu is not able to supply water to the quality prescribed in clause 5.2 as a consequence of a breakdown in management or infrastructure or any other cause, including vis major, it shall give Sisonke such notice, being not more than 2 hours notice, as shall enable Sisonke to take such steps as it deems necessary to protect consumers and its infrastructure.
 - 5.2.3. Ugu shall, as soon as it is aware that any water intended to be supplied by it to Sisonke is not consistent with the standard described in clause 5.2, and after giving the notice required under clause 5.2.2, discontinue the supply of water until it is able to supply water to the required standard.

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- 5.2.4. If the supply of water under this agreement is discontinued under clause 5.2.3, Ugu shall as a matter of urgency, cause such treatment or repairs as may be necessary to be undertaken in order to produce water to the standard required in terms of clause 5.2, it being recorded and recognized by the parties to this agreement that Sisonke is under an obligation as Water Services Provider to supply water services.
 - 5.2.5. Sisonke shall not be liable to pay for any water supplied which does not comply with the quality standard referred to in clause 5.2.
- 5.3. In the event of Sisonke at any time being of the opinion, objectively determined, that the water supplied by Ugu under this agreement does not comply with the standard described in clause 5.2, it shall:

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- 5.3.1. be entitled, without the necessity to first give Ugu notice thereof, immediately to take such steps as, in its discretion, are reasonable and necessary to prevent the reticulation of such water to consumers, provided that it shall, if it exercises the rights vested in it under this clause, simultaneously and by the most expeditious means, give Ugu notice of any action taken under this clause.
 - 5.3.2. call upon Ugu to take such steps as may be required to restore the quality of water supplied under this agreement to the standard described in clause 5.2, and
 - 5.3.3. not be liable to Ugu for any water supplied which does not comply with the quality standard described in clause

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QUANTITY OF WATER

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- 6.1. Sisonke shall, within one month of the date of commencement of this agreement, and thereafter annually on the 1st day of December in each year, advise Ugu of the estimated daily quantity of water required by it under this agreement, including the required flow rate, for, in the case of the period from the commencement of this agreement to the first annual computation date mentioned above, that period, and thereafter for each ensuing 12 month period.
 - 6.1.1. If Sisonke fails to notify Ugu of its requirements for any ensuing period under clause 6.1, then the quantity of water supplied by Ugu to Sisionke under this agreement during the immediate preceding period shall be deemed to be the requirement for the ensuing period.
- 6.2. Ugu shall, within 30 days of the receipt of the quantities called for in clause 6.1, notify Sisonke of its ability or inability to deliver such quantities at the flow rate required, provided that Ugu shall not be entitled at any time to offer to deliver any quantity or flow rate less than that delivered in the immediate preceding period.
 - 6.2.1. Without prejudice to the provisions of the proviso to clause 6.2, in the event that Ugu is unable to deliver the quantities called for in clause 6.1, then it shall advise Sisonke of the quantitles it can deliver and the parties shall thereupon meet in order to arrive at an agreed quantity.
- 6.3. Despite any agreement as to quantity and flow rate or despite the proviso contained in clause 6.2. Ugu shall be entitled to reduce the quantity of water to be supplied by it if, as a result of natural causes, including vis major, or unexpected breakdown, it is actually unable to provide the required quantity.

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- 6.3.1. If Ugu intends to invoke the provisions of clause 6.3, it shall give written notice of such intention to Sisonke, and in such notice it shall give a reason for such reduction in delivery, the causes thereof and the date on which it expects to be able to resume the supply of the agreed quantity.
- 6.3.2. Sisonke shall be entitled to request such additional information concerning the cause of the reduction in delivery of water and the expected date of the resumption of such supply and Ugu shall provide such information.
- 6.4. In the event that Sisonke requires to reduce the quantity of water or the flow rate thereof required by it for any reason, then it shall give Ugu written notice of such requirement and in such notice it shall state the reason for such reduction in demand and the estimated date when it considers it will be able to accept delivery of the quantity of water as agreed in terms of clause 6.2.
 - 6.4.1. During any period of reduced demand as contemplated in clause 6.4, Sisonke shall pay an amount equal to 15% of the cost of water that Sisonke would have paid to Ugu in respect of undelivered water being the difference in the quantity of water that should have been delivered in terms of clause 6.2 and the amount of water actually delivered, provided that such liability shall only endure for a period of three months after the receipt of a notice in terms of clause 6.4, where after Sisonke shall only pay for water actually delivered.
- 6.5. In the event that Sisonke requires an increased quantity of water or a flow rate in excess of the estimates provided in clauses 6.1 and6.2, then it shall deliver a written request for such increased supply

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to Ugu and in such notice it shall convene a meeting with Ugu to negotiate and agree upon the terms and conditions upon which Ugu shall provide such increased supply of water.

- Any agreement concluded between the parties under 6.5.1. the provisions of clause 6.5 shall constitute an addendum to this agreement and shall be interpreted as such.
- Ugu shall not, save as a consequence of a natural cause, including 6.6. vis major, or unexpected breakdown, or as may be provided for in this agreement, at any time discontinue the supply of water under this agreement and such supply shall be restored in accordance with the provisions of this agreement as soon as possible after such interruption.

MEASUREMENT 7.

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- Ugu shall, at its expense, install, operate and maintain a meter at 7.1. the connection point where the Ugu bulk main connects to Sisonke's reticulation system, and if there be more than one such connection point, then at each such connections point.
- All measurements of the supply of water required under this 7.2. agreement shall be measured at such meters.
- Ugu shall read the meter or meters referred to in clause 7.1 on the 7.3. last day of each month and shall provide Sisonke with the reading or readings within 24 hours of the same having been made, save that if the expiry of such 24 hours falls on a Saturday, Sunday or a recognized public holiday, on the next succeeding working day not being a Saturday, Sunday or a recognized public holiday.
 - Sisonke shall, if it disputes the validity of any reading 7.3.1. notified to it in terms of clause 7.3, within 48 hours

advise Ugu of such dispute and the reasons therefore, and thereupon the parties to this agreement shall negotiate and resolve such dispute.

- If any dispute contemplated in clause 7.3.1 is based on 7.3.2. the accuracy of any meter, then such meter shall be tested by an independent expert agreed to by the parties and, if such meter is faulty, the cost shall be borne by Ugu and if it is within the agreed levels of accuracy described in clause 7.9, then the cost shall be borne by Sisonke.
- Ugu shall regularly, but at least annually during the currency of this 7.4. agreement, test all meters referred to in clause 7.1 in accordance with a meter testing and calibration programme agreed upon between it and Sisonke, and shall make the results of such tests available to Sisonke within 5 days after such test.
 - Sisonke may direct that a representative appointed by it 7.4.1. shall participate in and observe the tests conducted under clause 7.4 in which case, Ugu shall permit such representative unhindered access to all aspects or the test procedure and all meters and, provided that Sisonke is satisfied that its representative was able to participate and observe the tests adequately and that any information provided by him is accurate, Ugu shall not be required to make the results available to Sisonke as contemplated in clause 7.4.
- 7.5. Subject to any provision specifically provided for in this agreement, Sisonke shall have unhindered access to such meters at all reasonable times, but shall not interfere with the operation thereof or adjust, modify or calibrate them.

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- In the event of either Sisonke or Ugu being of the opinion that a 7.6. meter contemplated in clause 7.1 is faulty or that the readings thereof do not accurately reflect the flow of water through the meter, then it shall in writing notify the other party thereof, and Ugu shall immediately rectify any such fault.
- If a meter is found to be faulty, then for the purposes of this 7.7. agreement and the calculation of any water flow through such meter, the flow shall be the average flow for the immediate past three month period prior to the detection of the fault.
- Sisonke may at any time, in its sole discretion, install a check meter 7.8. as close to any meter contemplated in clause 7.1 as is technically feasible in order to check the accuracy of any such meter contemplated in clause 7.1, and the readings from such check meter may be used in the application of the provisions of clause 7.3.1.
- For the purposes of this agreement, the parties accept that the 7.9. maximum of acceptable levels of errors on meters shall be:

Mechanical Meters	circa 5% for minimum flows (Q min to Q t) and circa 5% for flows between transitional and maximum flows (Q t and Q Max).
Differential pressure meters	circa 5% for measuring range between the minimum and maximum range (Q min and Q max)
Electromagnetic flow meters	circa 3% for flow velocities of 0.5 meters per second to 10 meters per second (the operational range of the meter) where the velocity is through the restricted section
Ultrasonic flow maters	circa 5% for flow velocities of 0.5 meters per second to 10 meters per second.

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WATER PRESSURE 8.

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- Ugu Shall maintain the minimum and maximum supply pressure in respect of all water supplied under this agreement at as per the 8.1. design of each system as envisaged in approved business plans.
- Despite the provisions of clause 8.1, Ugu shall be entitled to reduce the pressure referred to in that clause but only if such reduction is 8.2. due to natural causes, including vis major, or unexpected breakdown.
 - If as a result of any sudden unexpected breakdown the pressure is reduced, or if Ugu intends to invoke the 8.2.1. provisions of clause 8.2 for any reason, it shall notify Sisonke of such reduction in pressure by the most expeditious means reasonable in the circumstances, recognizing that Sisonke must protect its consumers and / or infrastructure, and in such notice it shall give a reason for such reduction in pressure, the causes thereof and the date on which it expects to be able to resume the pressure referred to in clause 8.1.
 - Sisonke shall be entitled to request such additional information concerning the cause of the reduction in 8.2.2. pressure and the expected date of the resumption of such supply and Ugu shall provide such information.

SECURITY OF SUPPLY 8.

Ugu shall establish and, during the currency of this agreement, maintain a programme to forecast and monitor weather and other 9.1. natural phenomena which may cause a disruption on the supply of water services under this agreement and it shall, at least once in every six months during the currency of this agreement provide Sisonke with a report thereon so that Sisonke is able to factor such

information into its own water services delivery programme as Water Services Provider as described in clause 1.1.

- In the event of the programme established by Ugu as 9.1.1. required under clause 9.1 indicating the advent of any unexpected natural phenomena likely to cause an interruption of the water supply under this agreement, then it shall immediately advise Sisonke of such expected occurrence.
- Ugu shall, in its reports required under clause 9.1 or 9.1.1, notify 9.2. Sisonke if it intends to invoke the provisions of clause 6.3, in which case the provisions of that clause and its sub-clauses shall apply.

PAYMENT 10.

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- Ugu shall, for each period described in clause 6.1, submit a budget 10.1. reflecting the cost to it for the abstraction, treatment and supply of water to Sisonke for each such period and in such budget it shall stipulate the tariff that it will apply to the determination of the cost for such water payable by Sisonke to Ugu for water supply under and in terms of this agreement.
- No amount shall be included in any budget submitted under clause 10.2. 10.1 for any expense not directly incurred in producing water for the purposes of this agreement, nor shall any capital expenditure be included in such budget, provided that Ugu may include a provision for depreciation and refurbishment.
- If Ugu fails to submit any budget and / or tariff for any period as 10.3. prescribed by clause 10.1, then the tariff charged for the immediate preceding period shall be the tariff charged for the ensuing period.
- The relevant cost of operation and management of the bulk water 10.4. scheme are to be recovered by Ugu District Municipality, from an

Page 13 none

agreed tariff per kilolitre, charged to Sisionke District Municipality.

- 10.5. Parties records that based on chemicals, pumping, staff, maintenance of bulk reticulation, maintenance of mechanical, electrical and transport cost, the initial bulk water tariff per kilolitre be set at R1,91 (one rand ninety one cents) excluding vat.
- 10.6. It is further recorded that the annual escalation will be based on the annual budget increase in the water tariffs.

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- 10.7. Ugu shall submit a monthly invoice to Sisonke for water supplied under this agreement, excluding any water for which Sisonke is not obliged to pay for under this agreement, which invoice shall at least specify the quantity of water supplied during the applicable month and the tariff used to calculate the cost of such water so supplied.
 - 10.8. Sisonke shall pay the amount claimed under each invoice within 60 days of the receipt of each invoice, subject to the provisions of clause 10.6.
 - 10.9. If Sisonke disputes any aspect of any invoice then it shall notify Ugu of such dispute and the aspect complained of within 30 days of the receipt of such invoice and the parties shall thereupon resolve such dispute in accordance with the provisions of this agreement.
 - 10.9.1. If Sislonke disputes the amount claimed by Ugu in any invoice, it shall, despite such dispute, pay to Ugu at least an amount equal to the average amount of the last three undisputed invoices, and once the dispute is resolved, an adjustment shall be made to ensure the corrected amount only is paid.
 - 10.10. The non-payment of any invoice shall not entitle Ugu to discontinue

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the supply of water to Sisonke under this agreement, save with the prior written consent of the Member of the KwaZulu-Natal Executive Committee responsible for Local Government affairs and after the exhaustion of all conflict resolving provisions contained in this agreement.

10.10.1. Nothing in clause 10.7 contained shall prohibit Ugu from recovering any amount owing to it under his agreement from Sisonke in a court of law.

11. CONFLICT RESOLUTION

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- 11.1. In the event of there being a dispute between the parties to this agreement arising from the interpretation, execution or implementation of this agreement, then such dispute shall be dealt with in accordance with the provisions of Chapter 4 of the Framework Act as amplified by this clause.
- 11.2. The provisions of the Act entitling all persons to a water supply shall underlie all conflict resolving proceedings and the parties shall endeavor to maintain the supply of water under this agreement at all times and whenever in terms of this agreement, the parties are required to meet and negotiate or consult on any matter, they shall bear that requirement in mind.
- 11.3. Any party to this agreement may declare a dispute, described in section 41(1) of the Act as an intergovernmental dispute, on written notice to the other participating municipalities in which notice such party shall describe the nature of the dispute and shall convene a meeting for the purposes set out in section 42(1) of the Act.
- 11.4. If any party to this agreement fails to attend any meeting convened in terms of clause 14.3, then the other participating municipalities may invoke the provisions of section 42(4) of the Act.

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- 11.5. Any dispute referred to in Clause 14.3 will:
 - 11.5.1. in the first instance, be referred to mediation; and
 - 11.5.2. If such mediation does not resolve such dispute within a period of ten (10) days of being so referred, then the dispute will be referred to arbitration;
 - 11.5.3. and such proceedings will conducted in accordance with the provisions hereinafter set out.
 - 11.6. The proceedings contemplated in clause 14.4 shall be managed by the facilitator appointed at the meeting referred to in clause 14.3 or by the KwaZulu-Natal Member of the Executive Committee by the KwaZulu-Natal Member of the Executive 42(5) of the responsible for local government in terms of section 42(5) of the Act.
 - 11.7. Arbitrations will be conducted in accordance with the provisions of the Arbitration Act, No 42 of 1965, subject to the provisions of this agreement.
 - 11.8. The party referring the dispute to arbitration will determine the issue that the arbitrator will be asked to decide, which may be modified by agreement at any meeting called in terms of clause 14.3.
 - 11.9. The arbitrator will have the power to decide on the procedure he/she will adopt in the conduct of any arbitration proceedings.
 - 11.10. The parties to any dispute may elect to have legal representation at any hearing before any arbitrator appointed in terms of this clause.
 - 11.11. In respect of any dispute resolving proceedings conducted in terms of this agreement, it is agreed that:
 - 11.11.1.the proceedings will be conducted expeditiously consistent with fair practice;

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11.11.2, the mediator or arbitrator may consult such advisors as he may deem necessary to assist him on any matter of a technical nature.

11.12. It is expressly agreed that:

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- 11,12,1, each party will bear their own costs of any mediation or arbitration proceedings undertaken under the provisions of this agreement, including the costs of legal representation;
- 11.12.2, each party will bear an equal share of the costs of the mediator and/or arbitrator and any costs associated with such appointment, the party first referring any dispute to mediation or arbitration under the provisions of this Clause, being responsible for the collection and payment of such costs provided that in the event of the arbitrator being of the opinion that any party to the conflict has acted in bad faith, maliciously or frivolously, or in the event of any party liable to contribute towards any costs in terms of this clause failing or refusing to pay such costs within a reasonable period of demand being made therefore, then such arbitrator may direct that such party will refund to any other party the reasonable costs of such arbitration or any part thereof, or pay such contribution, and such award will constitute a liquid debt due by the party against whom it is made in favour of the other participating municipalities.
- 11.13. Any decision of an arbitrator will be binding on the parties to the dispute and will not be made the subject of any legal proceedings by any such party.
- 11.14. The participating municipalities agree and undertake that they will

conduct their relations with each other arising from this agreement in a spirit of good faith.

12. MISCELLANEOUS AND FURTHER INTERPRETATION

- 12.1. This agreement constitutes the entire contract between the parties relative to the subject matter hereof and this agreement cancels any prior agreement between the parties with regard to the subject matter hereof unless specified to the contrary. A service level agreement/operational rules will be finalized within 60 days form the last signature on this agreement
- 12.2. No variation of any of the terms and conditions of this agreement, including to this clause, will be binding on the parties unless committed to writing and signed by them respectively.
- 12.3. No indulgence that any party may grant to any other shall prejudice or constitute a waiver of the rights of the grantor, who shall not thereby be precluded from exercising any rights against the grantee that may have arisen in the past or might arise in the future.
- 12.4. Provided that the onus shall be on the party giving the notice to prove delivery, any notice required to be given to the other party under this agreement shall be deemed to have been received:
 - 12.4.1. immediately if hand delivered to the address of the receiving party recorded under or in terms of clause 12.5;
 - 12.4.2. within 72 hours of being posted by pre-paid registered post and addressed to the receiving party at the address recorded in clause 12.5;
 - 12.4.3. immediately if sent by fax at the telefax number of the receiving party recorded in clause 12.5; and

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}

- 12.4.4. within 12 hours if sent by electronic mail to the e-mail address provided in Clause 12.5.
- 12.5. The parties to this agreement choose domicilium citandi et executandi for all purposes under this agreement at the following address and contact particulars:

12,5,1, Ugu:

)

)

12,5,2, physical address:

28 Conner street, Port Shepstone.

- 12.5.3. postal address at; Po Box 33, Port Shepstone , 4240.
- 12.5.4. Telefax ; 039 682 4190
- 12,5,5, e-mail at : johan@ugu.org.za
- 12.5.6. Sisonke:

physical address at

40 MAIN STREET; TXOPO; 3276

postal address at

PRIVATE BAGX SOI; TXOPO; 3276

telefexat (039) 8348700 FNX (039) 8341486

e-mail at ngeobo; Q.Si.sanke Cha. 804.39

- 12.6. Any party may after any detail contained in clause 12.5 on giving the other party 7 days written notice thereof.
- 12.7. Notwithstanding anything to the contrary in this agreement contained, a written notice or communication actually received by a Party shall be adequate written notice or communication to it, notwithstanding that it has not been sent or delivered at a chosen domicilium citandi et executandi.
- 12.8. Notwithstanding anything to the contrary in this agreement, where

L.M Page 19 numm

the parties are required by any provision of this agreement or by circumstances to communicate with each other expeditiously, then they shall do so by telephonic, fax or email communications.

Signed by huxusu
Manager of Ugu, he being duly authorized by the Ugu Municipal Council
reference 14 01 2009 at Red SHAPSTONE on the 15th day of
January 2008/9.
AS WITHES
1. White the same of the same
Somalia 2
4.
Signed by M.M. Mabaso in his capacity as the Municipal Manager of Ugu, he being duly authorized by the Sisonke Municipal Council
Tim On mathy
JUNE 2006/9.
AS WITNESS
1. Secondary
2. Tillabaga

Description	2016198	2016/17	2017/18		Current Yes	ar 2018/19		2019120 Medisin	Term Revenue Framo≃ork	& Exponedure
R thousands	Audited Outcome	Audited Outcome	Augsted Outcome	Original Budgei	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +† 2020/21	Budget Year +2 2021/22
Finalschaf Performance	" i		·····				_	Γ"!	!	_
Property rates	-	- :	325 343	429 111	429 f11 ;	429 111	a59 011	714 455	750 178	787 586
Senitos charges	316 108	314 126 j	3480	20 022	3.460 j	3 480	3 490	3 238	3400	3 570
żwestnentrevenue	26 609	24 229 387 281	451 692	418 668	492 692	462 692	452 692	555 T35	682 850 .	611 993
Transfers recognised - systational	302 848 22 551	20,009	5 209	10 112	10 229	10 223	19 226	4 192	4 370	4 588
Other own reversus	747 915	755 645	788 424	877 914	B95 513	∂95.519 }	1 035 453	1 276 958	1340787	1 407 837
Total Reversus (excluding capital transfers अध्य contributions)										407 188
Employee costs	302 629	339 203	371 (01	347 398	386 039	388 083	380 083	383 95B	997 758 14 726	15 535
Remuneration of coundfols	9 644	9 423	9 020	13 125	13 125	19 125 1	93 525 68 904	t4 091 50 349	14726 52.667	95 510 95 510
Depreciation & asset impairment	195 103	203 699	257 191	59 301	58 301	58 301 28 000	-	1857	1960	2047
Finance charges	13 555	10 185	10 383	28 000	28 000		28 000		148 988	156 438
Melerials and bulk purchased	79 151	77 780	94 4 9 0	91 026	137 989 1	137 960	137 980 20 213	141 893 (18 723)	19 680	20 643
Transfers and grants	20 327	35 355	18 310	20 213	20 213	20 213		582 456	011 <i>5</i> 77	542 158
Other expendikke	306 634	372.205	840 489	326 891	503 159	E03 159	503 159 1 148 861	1 199 337	1237636	1 290 518
Total Expeciditura	928 944	1 048 780 1	1060 892	J94 864	1 149 863	1 146 661		83613	103 152	109 320
Surplus(Deficit)	(181 029)	(293 185);	(274 458)	(B \$50)	(259 948)	(253 348)	(113 448)	1	248 980	261 408
Transfers and subsidies - capital (monatery allocations) (f	355 696	310 229	295 851	290 889	290 08 9	750 889	290 899	237 105	240 800	201400
Contributions recognised – capital & contributed sessets	174 667	- : 57 164 2	<u></u> 21 398 §	283 939		37 545	177 441	320 719	352 121	365 727
Surplus/[Deflot] after capital transfers & contributions			1		- 1	Į		}		
The oliginal (defial) of the sign of the s	_	_	_	_	_	_ 1	_	1 -	_	-
Surplus/Delicit) for the year	174 667	17 164	21 353	263 939	37 541	37 5/11	177 441	320.7%B	352 121	369 727
Capital expenditure & funds sources						.		 -	l <u>-</u>	
	384 251	316 139	231,944	301 163	337 288	320 422	304 401	286 \$05	301 145	316 202
Cepital expenditure	355 430	302.342	244 207	278 389	281 389	267 219	263 953	237 105	246 980	261 409
Tagusfers recognised - depitel	350 400	000.0-2	211201	2,0000			_	_	_	_
Borowing		13 797	47 793	24 774	55 80E	68 104	50 448	49700	52 185	54 794
internally generalise funds	6 821	316 139	291.944	301 188	337 286 3	320 422	304 401	285 805	501 146	316 202
Total sources of capital funds	364 251	310 199	221314	JJ1 : GG ;		DED TEE		255 000	******	:
Financial position					0=4000	054.000	242 550	222.217	368 953	387 103
Total current assets	274 554	278 278	273 789	254 329	254 329	254 325	347 558	4192 655	1 402 288	4 636 866
Total non current assets	3 996 396	3 922 063	4 045 070	4 126 266	4 139 068	4 126 288	4 128 265 202 674	256 019	227 660	239 043
Total correct liabilities	205 773	196 685	276 901	202 674	202 674	202 674		1	23 038	2/ 181
Total non current liabilities	15 600	18 107	34 143 5	16916	15,916	189131	16,913 4,000,000	1	4 520 583	4 769 746
Сстанній маайй Едиіў	4 049 639	3 BB 3 877	4 007 015	4 161 004	4 173 827	4 181 907	4 254 238	4 1/0 102	1 4 320 303	4103740
Ceeb Jjows Net cesh from (used) optrall/ig	454 182	2/16/586	175 588	274 508	274 509	274 609	274 509	379853	530 778	555 081
Not opph from (used) Investing	(324 401)	(317 090)	(298 641)	[300 545)	(300 545)	(300 545)	(\$00,545)	(352 123)	(\$59.727)	(388 21)
Net cash from (used) financing	(20 175)	(19 032)	(23.782)	(20 93?):	(20 981)		(20 931)	(23424)	(20,894)	(20) 836
Cashkash equivalents at the year end	226 934	189 051	51 918	5 3A6	5 326		5399	59 195	196 361	343 194
Cash backing/sum/jus reconstition		•							410.400	440.00
Cash and Investments available	215 203	174 972	51 909	147 686	147 666		147 856		140 166	146 834
Application of cash and kweetments	127 341		(1.54%)		96,865	96 855	80 53 0	1		
Balance - surplus (shortfell)	87 863	102 335	53 450	ED 824	50 801	50 801	BC 746	276	152.624	169 91
Asset management	4 DAR 977	3 A59 929	4 034 231	4 (87 890	4 164 753	4 184 763	4 124 753	4 460 058	4 625 032	4 693 09
Agest register summary (N/OV)	4 046 877 195 103	203 559	: + 034 231 ; 217 921	58 301	58331	58 301	68 301	1	62 500	
Sepreciation	193 103	200 009 904 033	217 121	104 033	186 764	577 426	177 428	I	136 170	:
Renewal and UpgraxBrg of Existing Assets		66 981	· ·	78 798	132 805		9762	1		
Repairs and Maintecanos	63 161	00901	<u> </u>	18 (:10	102 000	: 7104	0,42			ļ. <u></u>
Free services Coct of Free Basic Services provided	54 480	<u>₹2</u> 075	_	139 500	132 960	139 900	155 292	155 292	163 067	171 20
Revenue cost of free services provided	17 631	,	_	34 540	34 E10	34.5%	-	1 -		-
Households belog minimum service level	"~"							1		
	"		l c	0	0	0	1 0) o		
Waler: Sprijalipologaerane:	e :	į.	G		0	0	0) 0	0	ļ
Water: Senitation/sowerage: Exergy:	Ğ :	_ C	G _	0	0 -		-	' º	-	-

Choose name from fist - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/18	2016/17	2017/18	Cu	irrent Year 2018/9	19	2019/20 Mediki	m Term Revenue Framswork	& Expenditure
R thousend	1	Audited Outcome	Audited Optcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forscast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional								-4-40		224 021
Governance and administration		393 772	187 517	436 632	14 650	14 650	14 650	203 193	,	
Executive and council		2 0 9 3	2 190	2 539	1D 25D	10 260	10 250	5 073	5 327	5 5 5 2 3
Finança end administration		391 698	185 327	433 493	4 400	4 400	4 400	19B 12C	208 027	218 476
Internal audit		-	-			- :	_	-		
Community and public safety		220	12 151	312	6 293	8 293	8 293	8 193	8 602	9 032
Community and social services		-	-	-				8 193	R 6/J2	9 932
Sport and recreation		220	237	312	253	263	253	-	-	_
Public sefety		-	11 915	-	8040	8 040	8 040	_		-
Heusing		-	-	-	- :	-	-	-	-	_
Health		-	-	-	- :	-	-			
Economic and environmental services		256 450	279 805	178	74 780	74 780	74 780	98 785	103 727	108 913
Přeming and development		256 450	262 413	-	56 773 :	56 773	58 773	79 165	83 123	87 279
Read fransport		-	-	-	-					
Environmental protection		-	17 392	178	18 007	18 097	18 007	19 623		21 634
Trading services		451 251	586 2 91	628 95Z	1 086 840	1 086 840	1 688 840	1 203 881	1 264 075	1 327 275
Energy sources		– i	-	-		-	-	i -	<u> </u>	-
Weter menagament		343 MB	478 789	501 429	976 441	976 44%	976 641	1 057 619	1 110 395	1 165 918
Waste wajer menegament		107 403	192,502	127 524	110 399	110 399	110 399	146 362	163 680	159 384
Waste management		-	-	٠.	-	-	-	-	j -	-
Other	4 :	862	186	328	\$39	839	889			<u>.</u>
Total Revenue - Functional	2	1 102 554	1 065 944	1 065 803	1 185 402	1 185 402	1 185 402	1 514 055	1 589 757	1 689 24
Expenditure - Punctional										
Governance and administration		193 779	223 199	329 939	252 301	334 307	334 307	349 512	366 987	385 337
Ехерубую вло совлой		55 583	51 870	88,352	8D 550	68 769	68 769	69 751	73 239	76 SD
Finance and administration		139 198	171 529	241 577 1	171 750	255 538	265 538	279 266	1	307 89
Intornal sudt	!	- I	_	_	-		-	495	1	54/
Community and public safety		465	5 177	_	6 300	3 970	3 970	16 042		17 68
Community and social scryices		-	-	_	_ :	-	-	13 622	14 303	15 01
Sport and recreation		455	-	_	– i	-	-		-	-
Public safety		_	5 177	-	6 200	3 970	3 970	1 359	1 418	9 48
Housing		_	_	-	- '	-	-	-	-	-
Haelti		-	-	_	-	-	_	1 070	1 124	1 18
Economic and environmental services		27 825	96 771	65 BDG	99 014	90 466	90 466	102 369	92 120	98 72
Planning and development		27 925	79 205	65 600	75 740	73 879	73.87?	93016	71 793	75 30
Read transport		_	_	_	-	' -	_	-	-	-
Environmental protection		-	÷7 588	-	23 274	\$8 5 95	16 595	19359	20 327	21 34
Trading services	!	887 108	722 448	666 194	52) 251	720 t19	720 119	725 414	761 684	799 769
Energy econoes	į	_	-	_	-	-	_	-	-	j -
Water managament		595 005	614 426	648,856	402 101	594 769 ¹	596 769	812 735	543,372	675 77
Waste water managamant		92 103	508 820	17 337	125 150	125 350	125 350	112 679	118 313	123 29
Waste management		-	_	-	1 -	-	_	-	-	-
Other	4	1 045	1 165	_	l -	-	-	-	: -	-
Total Expenditure - Functional	: 3	910 222	1 048 760	1 061 933	884 865	1 148 862	£ 148 862	f 193 337	1 237 836	1 299 51
Surplus((Deficit) for the year		192 332	17 184	3 870	300 537	36 540	36 540	320 718		369 72

<u>References</u>

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional disselfcation must reconcile to Total Operating Revenue shown in Budgeted Alliancial Performance (revenue and expenditure)
- 3. Total Expanditure by Functional Classification must recondita to Total Operating Expanditure shown in Budgeted Financial Performance (revenue and expanditure)
- 4. All amounts must be disselfed under a functional classification. The GFS function 'Other' is only for Abbatoins, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by forting else may be placed under 'Other'. Assign associate share to relevant classification.

Choose name from list - Table AS Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017) 1 8	Cu	rrent Year 2018/1	9	2019/20 Medius	n Term Revenue Framework	& Expenditure
t thousand	İ	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +1 2021/22
tevenue by Vole	ᅦ		- 10-		40.000	1D 25D	10 250	5 073	5 327	5 593
Vote 1 - EXECUTIVE & COUNCIL		2 083	2 19D	2 529	10 250		4 400	198 120	208 027	218 428
Vote 2 - FINANCE & ADMINISTRATION		391 689	185 327	438 493	4 400	4 ACO	4 400 253	B 193	8602	9 032
Vide 3 - COMMUNITY AND SOCIAL SERVICES		220	237	312	263	253	9 040	79 165	83 123	87 279
Vote 4 - ECONOMIC AND ENVIRONMENTAL SERVI	CES	-	11915	-	9 040	8 040	1	19 523	20 504	21 634
Vote 6 - ENVIRONMENTAL PROTECTION		258 450	282 413	[56 773	56 773 ·	56 773	1	1 110 395	1 185 915
Vote 7 - WATER MANAGEMENT	:	-	17 392	178	18 007	18 007	16 007	1 057 519		163 364
Vote 6 - WASTE WATER MANAGEMENT		343 848	473 7B8	501 429	976 44?	978 441)	976 44%	146 352	163 680	163 304
Vote 8 - OTHER: MARKET		107 403	112 502	127 574	110 399	110 399	110 399	-	-	-
Vota 9 - SPORTS & RECREATION	{	862	1B1	329	839	j 268	839	-	-	_
Vote 11 - [NAME OF VOTE 10]		-	- 1	-	-	-		-	-	-
Vote 11 - [NAME OF VOTE 11]	li		-	-	- !	-	-	-	-	_
Vote 12 - [NAME OF VOTE 32]		-	-		-	-	-	-	-	_
Vate 13 - [NAME OF VOTE 13]		-	-	-	- 1	-	-	-	-	-
Vale 14 - [NAME OF VOTE 14]		-	-		-	-	-	ļ -	-!	-
Vote 15 - [NAME OF VOTE 15]		-	-		_ i	- :	.		r.	
otal Revenue by Vote	2	1 102 554	1 065 944	1 065 803	1 185 402	1 185 402	1 185 402	1 514 055	1 589 757	1 609 24
xpanditure by Vole to be appropriated	1	.				i			70.00	AO
Vate § - EXECUTIVE & COUNCIL	j :	55 583	51 670	88,362	UO 550	68 762	68 769	68 751	73 233	76 90
Vote 2 - FINANCE & ADMINISTRATION		138 196	171 529	24% 577	171 750	295 53B	266 538	252,961	265,609	278 89
. Vote 3 - COMMUNITY AND SOCIAL SERVICES		465	_ :	- 1	-	-		7 093	7 445	7 81
Vote 4 - ECONOMIC AND ENVIRONMENTAL SERVI	CES		5 177	· -	6300	3970	3 970	93018	71 793	75 \$8
Volu 6 - ENVIRONMENTAL PROTECTION	l	27 825	79 205	66,960	75 740	73 971	73 671	19359	20 327	21 84
Volo 7 - WATER MANAGEMENT		-	∜7 <i>9</i> 68	-	23 274	16 595	16 695	646 085	678370	
Vols 8 - WASTE WATER MANAGEMENT	!	595 005	854.42B	648 666	402 101	594 769	594 769	112 879	118 313	123 99
Vals 8 - O'THER: MARKET		92 103	108 020	17 337	125 158	125 350	125 350	-	-	-
Vote 9 - SPORTS & RECREATION		1 045	1 105		-	-	-	-	i	
Vals 13 - INAME OF VOTE 10]		_	-	-	-	- :	-	1 350	1 418	148
Vals 11 - INAME OF VOTE 11]	İ	_	_ :	-	-	– j	-	1 070	1 124	1:8
Vote 12 - [NAME OF VOTE 12]		_		_ :	-	-	-	-		-
Vote 13 - INAME OF VOTE 13		_ !	_	-	-	_	-	-	-	-
Vote 14 - INAME OF VOTE 14)		_	_	-	-	-	-	-	-	-
Voje 15 - SIAME OF VOTE 15]		_	_	_	-		-	<u> </u>	<u>:</u>	
Total Expanditure by Vote	2	910 222	1 048 760	1 081 933	884 865	1 148 862	1 148 862	1 193 337		
		192 332	17 184	3 870	300 537	36 540	36 540	320 798	352 121	1 389 72

^{1.} Insert 'Victe'; a.g. department, if different to functional classification structure 2. Must reconcile to Budgeted Financial Performance (revenus and expenditure)

^{3,} Assign share in 'associate' to relevant Vote

Description	Raf	2015/16	2016117	2017/18	_	Current Yes	ar 2018)19		2019/20 stections Farm Revenue & Expenditure Framework			
R thousand	1	Audžad Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Bodge#	Full Year Foreset	Pre-sudit outcome	Budget Year 2019120	Bydget Year +1 2020/21	Budget Year+2 2021/22	
Rovenue By Saurce	<u> </u>		İ			:)		
Property rafes	2	-	-		-	- :	-	-	-		-	
Service changes - electricity revenue	2		- 1	-	-	- :	-	-	-	-	-	
Service charges - water revenue	2	208,868	208 183	197 819	305 536	306 830	306 836	446 736	SB1 218	610 279	640 793	
Service changes - scribblion revenue	2	107 250	105 983	327 924	122 276	122 275	122 275	122 275	133 237	139 899	146 834	
Service charges - refuse revenue	2	_	_	-	-			-	-	-	-	
		1 059	2 645	1 391	1 275	1391	9 395	1,391	740	1 777	D18	
Rental of facilities and equipment		26 909	24 229	3 480	23 022	3490	3 480	3 480	3 23B	3 400	3 670	
therest earred - external investments			4 021	508	508	508	508	50D	1137	1 194	1 253	
Meresi earred - ovislanding debloss		4019	9 041	aue	330	-700	365		'~		-	
DWidends received		i	- 1		ĺ	- i	-	_	8		В	
Finas, penalties and forfats			- 1		!	.	-	_	500	525	Fi 51	
Ocenoes and permits			- 1			-	-	-	200	220	noi	
Agency services	:		- 1								_	
Transfers and subsidies		382 648	397 281	451 692	418 553	452 692	452 092	452 692	555 005	SB2 B50	611 553	
Other sevenue	2	26 630	12 761	4 009	B 320	0 323	\$ 329	8 3 2 2	1778	1 867	1960	
Galus on dispical of PPE		813	661	i	{	.			l			
Total Revenue (excluding capital transfors and contributions)		747 916	755 645	786 424	877 914	895 513	695-513	1 035 413	1 276 95 0	£ 340 797	1 407 837	
Expendance By Type			:		i	- 1	ì			:		
fungioyee related costs	2	302,629	389 203	371 001]	347 39â	388 CB3	359 893 -	386 055	383 988		407 188	
Remuneration of councifors	1	9544	9 423	9 020	13 125	13 126	13 125	13 125	24 00%	14796	15 535	
Dehi Engainmeni	5	97 093	3 9 440	(12 051)	3 159	3 199	3 159	3 159	-	- 1	-	
Depreciation & asset impolement	2	195103	203 639	217 191	68-301	58 301	58 301	EB 301	5C 349	,	65 F10	
Finance charges	1	13 566	10 166	10 393	26 CAU 1	28 000	20 000	28,005	1857	1950	2 047	
B;uk pyrchases	2	66.06/1	77 790	94 490	75 CGO	125 000	125 000	125 093	130 625		144 ()14 12 423	
Cinc malefals	8	13060			16 729	12,980	12,900	12 980 266 67K	11 258 205892		226 508	
Combacted services	1	22,806	35 907	170 534	41038	255 578	206,670	200 076 20 213	18723		20 543	
Transfers and subskiles	١. ـ	20,327	33 355	19 310	20,233	20 213 234 422 i	20 213 234 422	2,34 422	376642	1	415,248	
Ofnar exponditive	4,5	188 782	229 534 37 585	982 DC4	282 713	239422	254 122	7,54 412	315042	303 475	71070	
Loss on disposal of PPE	₩	000.044			BB4 864	1 148 861	1 148 861	1 148 861	1 193 337	1 237 636	1 299 618	
Total Expenditure	! 	928 944	1 048 780	4 060 882		—··· i			1			
Surplus4DeReit) Transless end adoaldies – capital (monothry	:	(181 (029)	(283 135)	(274 458)	(6 950)	(268 348)	(253 348)	(113 448)			108 370	
allocations) (National / Phovincial and District) combines and accounts - copyer (Inflictory		355 6 96	\$10,299	255 851	290 989 . :	290 869	293 889	290 865	237 105	248 960	261 408	
anocations) (Nebonal / Provincial Departmental Agencies, Hausetolda, Nor-profe Instautons, Private	,										<u>.</u>	
Entarprises, Public Corporators, Higher Edipastional (Igst)killions)	G		-	-	-	-	-		ļ -	-	-	
Transfers and subsidies - dapilei (In-kbrd - e4)	1	454.007	17 164	21 393	283 939	37 641	37 541	177 441	\$20 748	352 121	369 727	
Surptus ((DekicZ) after espital transfers & contributions		174 667	17 194	21 5% -	264 565	\$(041)	31 341	111 441	20710	342 121	J. J. J. J. J. J. J. J. J. J. J. J. J. J	
Texation Burphost(Definit) after texation		174 667	17 164	21 393	283 939	37 541	37 541	177 441	320718	362 121	368 727	
Atty taurable to minorities						50 P14	- ; ; ; ; .	177 441	320718	352 121	369 727	
Suspinal(Delicit) attributable to municipality		174 667	17 184	21 393	253 939	37 541	37 541	177 991	320 (18	302 328	30F (2)	
Share of surplus' (deficit) of essociate	1. 7							· · · 				
Sumplue (Doficit) for the year		174 657	17 164	21 393	283 989	37 561	37 541	177 441	320718	352,121	369 727	

- References
 1. Classifications are revenue solvers and expenditive type
 2. Detail to be provided in Table SA7.
- 3. Previously discepted as ibad or doubtful debits' expounts ahours about reflect the change in the provision for detail inspetruent
- 4. Expenditive type components previously sharm what repets and maintenance should be effected that is the originating expenditive group/fam; e.g. employee costs 5. Repets & maintenance obtained in Table A0 and Table SA3do
- 6. Continuations are funds provided by external organisations to sested with infrastructure development; o.g. (foretyper continuations (date) to be provided in Teble SA1).
 7. Equity method (Includes Joint Ventures)

Vote Description	Ref	205516	2010/17	20F7M&		Cuz Nort Yes	r 2018/19		2019)20 K ediun	Term Revoquo FrameWork	& Expenditure
t thousand	1	Assisted Outcome	Audikal Outcome	Atadifed Optpome	Original Budget	Adjusted : Budget :	Full Year Forecast	Pro-passit outcome	Budget Year 2019/20	Badgal Year +1 202001	Budget Year 1 2021/22
apital expondibire - Yole	:					:					
Delektropotyke et cz <u>esztibnego szeptelki</u>	2		- 1	ļ	:						
Veta 1 - EXECUTIVE & COUNCIL		! -	-	}	- :	- 1	- 1	-	-	- :	-
Vota 2 - FINANCE & ADMINISTRATION	•	-	-	- 1	- :	- !	-	-	-	- :	
Vase 3 - COMMUNITY AND SOCIAL SERVICES	:	-	-	- }	- 1	- ;	-		-	-	-
Vote 4 - ECONOMIC AND ENVIRONMENTAL SERV	NCES :	"	-	- 1	- į	- i	-	-	-	-	
Voys 0 - FAM/IRONNESTAL PROTECTION	1	-	~	-	- 1	-	-	-	· · ·	- :	
Vosa / - WATER NANAGEMENT		-	-	-	- :	-	-	-	-		
Voya B - MARTE MATER MANAGEMENT		-	-	-	-	-	-	-	-	-	
Vate 8 - OTHER: MARKET		-	-	-	-	-	-	-	- !	-	
Morie Bi- SPORTS & RECREATION		-	- !	-	- :	-	-	-	- :	-	
Vote 11 - INAME OF VOTE 10;		-	.	-	- :	^	-	-	l - i	-	
Vote 11 - INAME OF VOTE 11;		- [-	-	- !	-	-	-	:	-	
Vote 12 - INAMS OF VOTE 17	:	! -	- i		- i	-	"	-	- ;	-	
Vote 18 - JNAME OF VOTE 13)	i	: - i	- :	-	- j	-	-	-	- :	-	
Vale 14 - [NAME OF VOTE 14]	:	-	- :	-	- [-	-	" :	-	-	
Vale 15 - [NAME OF VOTE 15]	Ì	l 	_ :	-	!		-	:	i	-	
apital multi-year expanditure emb-total	7	- 1	- :	-	-	-	-	•	-	-	
Social expenditions and as appropriate of	2	: !			I		Ę.				
	1 *	123	_	898	_	_	_ {	_	500	525	ş
Vote 1 - EXECUTIVE & COUNCE.		10725	12 797	45 455	24 500	65 200	52 640	49 818	25 050	27 300	28 5
Vote 2 - FINANCE & ADMPRISTRATION Vote 2 - COMMUNICACION CONTRATOR		10 (%)	242 776	40,400	274	692	854	820	753	781	В.
Vote 3 - COMMUNITY AND SOCIAL SERVICES	1000	[]	202 770			-	- 1	-	_		-
Vote 4 - ECONOMIC AND ENVIRONMENTAL SERV	I	-	_	-		_ :	_ []	_	_	_ '	
Valsie - ENVIRONMENTAL FROTECTION		340 771	32 818	205 025	227 069	228 538	217 109	708 254	213 585	221 214	235.4
Velo 7 - WATER WAVAGEMENT			2010	43 182	65 900	62.062	50 209	47 67e	45 808	48 285	500
Virja 8 - WASTE WATER MANAGEMENT		4 031	٦ ا		60.000	ux cuz ;	40200	4.010	-	- !	
Vote 8 - OTHER: WARKET		- :	-	-	- 1	- }	- [_	_		
Vote 9 - SPOR19 & RECREATION		l - i	-	"	- 1	- :		_	_		
Vels 21 - [NAVE OF VOTE 10]		-	-	-	- [- ;	-]	_	
Vote (1 - [NAME OF VOTE (1)]		"	-	-	-	- :	-		I .		
Vote 17 - [NAME OF VOTE 12]		-	-	-	-:		-	-	_	_	
Vote 13 - [NAME OF VOTE 18]		-	-	-	- :	- ;	-	_	- :		
Vote 14 - [NASTE OF VOTE (4]		-	-	' " [- :	- i	"	-	-		
Vote 15 - [NAME OF VOTE 19]		-			- :	- 547.545		354 401	218 105	301 143	216.2
Capital single-year expenditura e46-10161		384251	216 (39	291 944	301 163 :	317.288	320 422				
otal Capitel Expenditure - Vote	_	364.251	316 539	791 944 }	201 163	337 286	320 422	304 401	286 805	301 145	316.2
Capital Expensifiure - Functional	!					- 1	- 1		1		
Governance and epithblishafted		10 849	53 797	45 769	24 500	55 200	52 440	49 648	24 990	27 \$25	29 2
Executive and scrancil	!	129		333		- 1	- 1		500	525	į.
Figure and administration	:	10 7/20	13 797	45 458	24 900	55 250	52 (40)	49 818	25 090	27 SQD	28 8
totercel suidi						- 1	1				
Community and public sweety	;	163	_ !	_	- 1	-	- 1	_		- '	
Community and excitations	1		į			- 1	1				
Span and repression		!				- 1					
Puttle satisfy	1	163		.		- 1					i
Houses	:		,	.		- 1					
Healli	:	ì	,	.		!					
Economic and environmental services	:	_	288 126	1241	274	898	664	630	755	791	i
Panning and development			258 728		274	885	664	635	253	266	
Hoed transport						.)				1	
Etelromiental protestica									ļ 500	525	
Tracking contribute		353 239	33 616	264 287	278 386	281 386	267 219	253 953	250 531	272 525	248
Exergy acurcas										i	
Waterstangement		348 600	33 816	201 025	727 809	228 538	217 109	200 254	213 555	225 245	935
Waste water managament		4 531	555.5	43 162	49,700	52 052	50 209	47 699	45 858	48 285	50
		7,01		""]							
Weeks mensgement				1	5		1				
Other crist Capital Expanditure - Fanctional	+ -	364 231	3t6 139	291 844	301 163	337 216	128 622	304 401	208 005	39% 145	316
	+*	OPA EAS	260 101		202,110	2-11-4					i
unded los	İ	252.55		04, 202	972 500	204 304	207 019	253 953	237 105	: 240 950	281
Naturel Covernment		307 058	362,342	944 207	276 399	281 368	פונ נעי	200 400	251 105	: 240 030	"
Frozincial Government	:	48 373			l	l)	
District Municipality	:				l				1	1	
Office transfers and grants	:	<u></u>		,			F. W			. 415 024	
	: 4	455 430	302 342	244 207	276 369	291 38B	267 319	243 453	237 fah	248 886	281
Transfers tecognised - capital		:	: .								
		:		(§	İ	
Transfers tácognifed - capitel Becroving Internaty genoraled funds		B 821	18 797	47 736	24 774	5 5 896	59 104	50 440	48,700	52185 201445	. 54

<u>ಗಿನ್ಈಭಟಕ್ಕ</u>

- L. Municipalities may choose to appropriate for copinal expenditure for three years or for one year of any year appropriation projected expenditure required large? and year.
- 2. Include capital component of PPP unitary payment. Mole that capital sanction are only appropriated to municipalities for the discipal year
- 3. Capital expenditive by Relational classification must reconcile to the appropriations by vore
- 4. Must reconcile to expressing table 8420 and to Reducked Financial Performance (to value and expenditure).
- 8. Include Sname leases and PPP copifel limiting comparant alumbary payment John Demokraphicosyments to reconcile to changes in Table SATT 7. Taker Capital Planding must behave with Total Capital Experiment
- $\theta_{\rm c}$ include any capitalized (whitest (Wi-MA section 46) as part of relevant capital burdget

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Ситленя Ув	er 2018/19		2019)20 Мейён :	m Term Revenue Framework	& Expenditure
R thousand		Audibėsi Ouskome	AzidRed Outcome	Audžed Outcome	Orlginaî Budgel	Adjusted Budget	Pull Yesr Forecast	Pre-audit outcome	Budget Year 2019/20	Bodget Year+1 2920021	Budget Year +: 2021/22
ASSETS							į		Ē	!	1
Current sasets							1		{	i	
Cash:				28 569	İ]	411.100	i
Call Investment deposits	1	215 203	174 972	25 350	147 658	147 656	147 896	147 656	4 2 8 8	140 156	146 834
Consumer debtors	1	59 361	101 304	114 661	106 673	106 673	106 67S	199 902			118 150
Other deblors				100 170	:				105178		115 858
Current portion of long-term receivables				28)				90	•	33
iwentary	. 2			7 021					7 372	7740	0 127
Total current assets	<u>:</u>	274 554	276 276	273 789	254 329	254 329	25€ 329	947 65B	222.267	368 983	387 103
Non current assets											
Long-term receivables				61					85	. 69	93
liwestments	į.										
invasiment property)			40 999					43 049	45 202	47 462
investment in Associate						Į.					
Property, plant and ecoloment	: 3	3 998 896	3 529 666	3 991 167	4 120 299	4 125 265	4 129 265	4 126 265	4 149 521	4 355 597	4 574 847
Bialogical	:				i	:				!	
h/angible				12 823	ļ				13464	14 137	14 844
Ciher non-ourrent assets											
Total non current assats	· · • •	3 996 396	3 929 693	4 045 070	4 128 265	4 139 088	4 128 265	4 128 255	4 192 655	4 402 288	4 635 899
TOTAL ASSETS		4 270 950	4 205 969	4 318 858	4 38D 594	4 393 417	4 380 594	4 473 829	4414872	4771281	5 022 989
	i										<u>:</u>
LIABILITES											:
Current llab@les	į,										
Bank overdraft	1	19728	21 591	22 473	20/511	20 511	2D 511	20 511	29.511	21 537	22 014
2cmoving	۱۹	19 (20	21301	21 085	20011	26311	20311	2001:	22 139	78 246	24 409
Consumer deposits	14	785 989 :	174 394	200 993	182 162	182162	102 162	182 162	140 200	147 210	154 571
Trade and officer payables	1	785 864	174 394	32 351	702 1DZ	:EZ 1GZ	102 102	ILIZ 13E	93 95B	36 666	37 450
Provience	-	205 713	195985	275 901	202 674	202 874	202 674	202 674	218 819	227 660	239 043
Total current habilities	· -	209713	1995 661	270 901	202.014	202 017				1	1
Non current liebibles											. ا
Sorrowing		128		64	66	- 68	68	63	52	48	95
Provisions .		15 572	16 002	34 059	15 560	16 860	10 850	18 860		22 995	24 144
Total non current liabilities		15 698	16 107	34 143	16 916	18 916	16 913	16 953	,	23 038	24 181
TOTAL LIABILITIES		221 411	212 092	311 043	219 590	219 590	219 587	218 587		250 698	268 223
NET ABBETG	5	4 049 538	3 993 871	4 007 875	4 161 636	4 173 827	4 181 007	4 254 235	4 176 502	4 520 583	4 759 748
COMMUNITY WEALTH/EQUITY	1			-			į]	i	
Accumulated Surplus/[Deficit]		4 049 539	3 993 977	4 007 815	4 161 004	4 173 827	4 161 007	4 254 256	4 176 102	4 520 983	4 759 746
westinged subrationing	- 1	400000	0.000 077	700.0101	7 10. 334	4 110 041	1		1	1	1
Reperves	4		_ :	_ 1	_ 7	-	_ 1	_		-	-

References

- 1. Detail to be provided in Table SA3.
- 2. Include completed low cost buttering to be transferred to beneficiaries within 12 months
- 3. Institute "Construction-work-in-progress" (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table 2/13. Includes reserves to be funded by statute. 5. Nat assets must belance with Total Country Wendy Equity

	Audited Outcome	Audited								
		Outcome	Audited Cotcome	Criginal Budgei	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Rudget Year 2059/20	Budget Year +1 20/20/21	∋µdget Year 4: 2821/22
	i	····								
: 1				- 1	:					
			ŀ	- 1	i	i		-	-	-02.024
-	338 108	312 320	261 390 }	343 259	343 269	343 289	343 269	428 356	507 699	633 084
:	17 718	22 616	22.6%5	8 055	B 065	8 055	B 055	3 643	3 825	4 0 1 7
1	371 618	391 139	458 868	451 692	451 692	451 652	451 692	487 823	611 983 E	537 592
1	416 728	310 699	255 851	290 889						355 502
ΙI	30 628	28 297	20 443	3 999	3 950	3 969	3,989	4 264 3		4729
ΙI			- 1		- 1			-		-
ΙI		i	- 1		- 1	!				
ΙI	(684 732)	(771.541)	[796 261]	(775 192)	(775 192)	[775 192):	(775 102)	(800 611)	(782 470)	(825.487
:		, ,	(10.383)	(28 00%)	(28 90%)	(28 001)	(28 001)	(1857)	(29 613)	(31 130
1:		, ,				(20/213)	(20.213);	(18723)	{21 284)	(22 412
├ `∵			````		274 508 1	274 509	274 509	379 833	530 778	555 681
H		240 000		271247						
.	i	i			i					
:	886	4 097	720					-	- '	-
! I				618	618	618	618	618	850	995
			(12)					-	-	-
i	[20]		'-4					l –	-	-
i			1							
İΙ	(556 ng/)	J948 1271	/250 6d9/	(301.163)	1301 1633	3201 1630	(801 163)	(352.741)	(870 378)	(388 697
I					100000	* /1		(352 123)	(369 727)	(388 212
∤ ∤	1924 4011	(\$11.000)	,200 071)	(000 040)	.(0.00 0.01	<u> </u>		, , ,	<u></u>	
:	. :		I			į		1		!
:	. :	:	/2 s0m		i			l	_	
			(2.594)			i		l _	-	-
1				u64	601	u04	PR1	861	020	971
	305	:		691	∞'	1881	501	""		
i i	į		l		ISA OLO	104.0450	ISA BHAI	(54.205)	/25 8555	(21 81)
<u>:</u>							1= 1			
	(20 175)	(19 032)	(23 282)	[20 931]		(20 931)		 	·····	 -
:	69 608	(89 546)	(137 185)	(46 987)	[46 987]	(45.967)	[48.987]	4 286		146 83
, ,			189 051	52 353	52 353	52,368	52 353	51 909	56 198	198.36
			61 916	5 3 9 6	5 396	5 396	5 396	56 195	196 361	! 343 19:
		722.00.								
District	D ocer Municipall	ïes								
of 3 m	anthe or less									
	1 103 369	1 035 147	1 019 678	4 096 532	1 098 532	1 098 532	1 268 532	1 201 543	1 354 625	
				(1.124.569)	(1.124.568)	(1.121.568)	(1.524.688)	(1.173.832)	(1 203 64리	
	1	, ,							\$61,050	167.66
		(70 - 104)	(110 300)		, ,		881		923	97
		Jan 0324	,710 RE20						121 812	(2181
	, ,		, ,			, ,				
	£9 605	(69.016)		(450 BB1)	(10 au/)	(40.001)	(12.00)	,	-	-
	1 2 2 District	1 416 723 30 628 (684 732) (13 556) 1 (20 327) 414 182 055 (263) (20) (376 004) (324 401) 305 (20 464) (20 175) 68 606 2 157 326 2 2 228 934	1 416 723 310 699 30 628 28 297 (664 732) [771 541) (13 556) (10 627) 1 (20 327) (35 335) 416 182 246 566 066 3 677 (26 364) (271 527) (324 401) (317 690) (27 175) (19 032) (27 175) (19 032) (27 175) (19 032) (27 175) (27 567) (27 228 994 589 051 District O coef Municipal Miss of 3 months or fuss 1 103 369 (13 620) 83 781 (76 484) 509 (20 484) (39 632)	1 416 723 310 699 255 851 30 628 26 297 20 443 20 4	1 416 723 310 699 255 851 290 839 30 628 26297 20 443 3 989	1 416 725 210 699 255 851 290 839 290 699 3 989	1 416 723 310 699 255 551 290 889 290 889 280 289 3 96	1 416 723 310 699 285 851 290 899 280 889 280 889 280 889 30 683 30 628 26 287 20 443 3 999 3 999 3 999 3 98	1 116725 210 699 225 E51 290 399 280 99 280 E83 276 028	1 416 723 310 699 205 E51 293 29 20 693 20 683 20 683 27 608 35 038 4 744 4 488 20 628 26 27 20 443 3 999 3 999 3 999 3 999 4 744 4 488 [E84 732] [771 541] [796 261] (775 182) [775 182] [776 192] [776 192] [776 192] (800 611) (782 470) (13 556) (10 627) (10 637) (28 60

Choose name from list - Table AB Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/18	2016M7	2017/18		Current Ye	ar 2018/19		2019/20 Medium Yerm Revenue & Expenditure Framework			
R thousand		Audited Outcome	Auxilited Guscome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecest	Pre-audit auteomé	Budgol Year 2019/20	Budget Year ÷1 2020/21	Budget Year +2 2021/22	
Cash and Investments available							r +00	5 398	56 195	198 381	343 185	
Cast/Cash equivalents at the year and	1	226 934	189 061	51 916	6396	5 393	5396				-	
Other current investments > 90 days		(11.730)	(54 079)	(7)	142 250	142 263	142 200	442 260	(51 909)	(55 726)	(195 36%)	
Non coment assets - Envisionitriils	1		-	-		L-				1.		
Cash and investments available:	-:	255 203	\$74 9 72	51 9DB	147 655	147 656	147 656	347 658	4 266	140 166	148 834	
Application of cash and juyestments	:				ì						5.404	
Unappoid conditional transfers		- :		4 117	, -	- !	-	-	2 264	2377	7 496 ·	
Unspant borrowing		- i	-	-	-	- :	-		J.T.]	-	
Significant requirements	2	į		1	· i		1		7 454	7 827		
Other working capital requirements	9	127 345	72 637	(5,668)	98 882	96 BSS	98 UE5 j	80 P10	1 " '			
Other provisions		İ	:		i l		1		2450	2 573	2701	
Lugo term investments committed	14	_ i	-	_	-	-	-	_	-	-	j -	
Reserves to be backed by cash/hysatmants	E									L		
Total Application of cash and investments:	Ť	127 341	72 637	[1 541)	96 832	98 855	96 655	010 010	4 010	(12 458)		
Surplus(shortles)		87 B63	102 335	53 450	50 824	50 801	50 201	86 74 8	276	152 624	159 916	

References

- 1. IAnst reconcile with Budgeted Cash Flows
- 2. For example: WIY, fexellon
- constraints with restrict required include sufficient working capital (e.g. allowing for a % of correct deblors > 90 days as uncollectable)
 For example: striking fund requirements for hortowing
 Countri approval required for each reserve product and backing of reserves

Other washing capital regularments Debtors Creditins (\$\delta_{40}\$) Total	58 645	101 757	104 258	95 330	85 307	85 307	191 252	128 905	149 (*19	157 415
	185 986	174 394	578 600	102 462	382 162	582 162	182 162	118 747	124 684	130 918
	(127 941)	(72 637)	6 558	(96 832)	(96 855)	(96 855)	60 910}	8 158	26 235	26 497
<u>Deblars collection assumutions</u> Balanco cutstanding - debtons Estimate of deblars codection cate	59 351 88.8%	101 204 100.4%	214 911 85.7%	106 673 80.3%	103 673 80.0%	106 973 00.0%	199 307 60.7%	210 614 59.3%	221 145 67.8%	232 202 67.8%

Long term investments compilled Balance (insert description) eg ahating fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-Insurance

Other (list)

Choose name from list - Table A9 Asset Manager	ment	: '	, , , , , , , , , , , , , , , , , , ,					2059)20 Medium Term Revenue & Expenditure			
Description	FLc?	2015/16	2016)17	2017/18	Cu	rrent Your 2018/1	9	50¢8)50 Megina	S Term Revenue Frammorix	& Expenditure	
R thousand		Audited Outcome	Auditied Outcome	AucRed Outcoms	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +21 2021/22	
CAPITAL EXPENSATURE											
Johan Now Associa	1	355 167	326 139	281 844	127 360	150 522	198 789	157 199	164 974	173 223	
Roada Intrastructure		-	^	- 1	-	.	_	_ i	-	-	
Storm water Intrastructive		-	-	- 1	_	-		_ [_	_	
Electrical Infrastructura		280 HH3	291710	20/1 025	181 968	a1 220	5B 150	118,366	124 284	120 498	
Majer Supply Infrestructure		47 805	i	43 182	40 390	33 404	31 730	11 500	12 075	12 676	
Soniation Infrastructure Sofa Wasis Infrastructure		41 003	_	- 102	-		_		-		
Ray intrastricture			_ :	_	_ !	-	_	-	_	-	
Coaste/ Initiestructure		_	_ ;	-	- 1	-		- 1	_	-	
Intervalion and Communication Infrastructura		_	_ ;	_	- }	-	_	-	-	-	
Infrasiructure		328 688	291 740	244 207	172 358	84 624	89 893	129 665	136 369	143 177	
Control Pacifics		_	- ì	-	- i	-	-	-	_	-	
Sport and Recreafor Facilities		_	- 1	-	- i	-	-		_	-	
Commountly Assets	ļ	-	-	-	- ;	-	-	- !	_	-	
Heritage Assets		-	-	-	-	-	-	-	-	- <u> </u>	
Revenue Generaling		- :	- :	-	- j	-	-	-!	-	- }	
Non-revenue Gond aling	!	_ :	:	–	-	: - !		-	-		
Investment properties		-	-	-	-	i	-		-		
Operational Buildings	:	16464	323	333	14 999	41 000	88 95G	20,000	21 000	22 050	
Hausing	i		-	-1		- :			74 7000	- 1	
Qiher Aspets		18 484	323	337	14 000	41 000	38 950	20 000	21 007	22 050	
Biological or Cultivated Assets	i	-	-	-	-	- :	-	- 1	-	-	
Servitudee	•	. <u>-</u> .			-,	2500	- -	5100	5 355	5 623	
Licencee end Flights		4902	9 900	1 408	D	2 500	58 159 68 169	6 100	5 355	5 623	
Intangible Acads			8,300	1 408	- 1				286	:	
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ASSET REGISTER SUMMARY - PPE (WDV)	5	4 D4E 377	3 259 929	4 034 251	4 C87 K00 :	4 184 763	4 104 753 \$	4 460 058	4 625 032	4 693 000
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Machinery and Equipment	!	3 595	844	500	500	500	530	500	500	500
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Land	: '	162 601	148 510	144 252		144 252	149 252	\$44,762	145 277	545 82B
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TOTAL ASSET REGISTER GUMMARY - PPE (W/DV)	: 5	4 046 377	3 959 929	4 034 231	4 087 6DD :	4 164 763	4 ta4 753	4 460 058	4 625 032	4 693 098
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Vider Supply Introductive		5 230	17 478	_ [5113	15 533	_	3725	3 911	4 107
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Computer Equipment		70	657	- !	224	3 955	-	- 1	-	-
Furniture and Office Equipment		-	-	- :	398	4 530	-	-	-	
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Transport Assets		-	11 527	_	16 639	21 639	-	12600	13 230	18 892
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TOTAL EXPENDITURE DITHER ITEMS	ļ	256 254	270 619	217 191	137 088	191 106	63 063	138769	145 707	152 993
Renewal and upgrading of Existing Assets as % of total capax		0.0%	24.8%	0.0%	34.5%	55.4%	47.2%	45.2%	45.2%	45.2%
Renewal and upgrading of Existing Assets as % of depress	ì	0.0%	57.7%	0.0%	178.4%	320.3%	394.3%	259 425	259.4%	250.4%
R&M as a % of PPE		1.0%	1.7%	0.0%	1.9%	3.2%	0.2%	2.1%	2.1%	2.1%
Renewal and upgrading and R&M as a % of PPE	:	20%	4.0%	0.0%	d.5%	8.0%	4.0%	5.0%	5.0%	5.0%
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References

- 1. Dejail of new essets provided in Table 8A34a
- 2. Defeat of renewal of existing assets provided to Table \$434b
- 3. Defet of Repoirs and Matclemance by Asset Class provided in Table SARMs
- 4. (Ansi) reconside to sotal capital expanditure on Budgeton Capital Expanditure
- 5. Most reconcile to Budgeted Financial Position' (witten down value)
- 6. Detail of appraising of existing essets provided in Table SA346
- 7. Dateil of depreciation provided in Table SA34d

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Less: Provision for debt Impalment		(266 277)	(289 586)	(289 172)	(305 365)	(305,355)	(306,355)	(305 365)	{426 179}	 	(499.65
otal Consumer debtors	2	59351	101 304	114 661	108 673	106 673	105 673	199 902	105351	110 619	116 15
ebt Empairment movision		:					.				
Balance at the beginning of the year		170 378	66 899	278 997	269 565	289 995	269 985	269 995	50,5 355	320 622	336 65
Contributions to the provision		95 899	[56 162]	12 991	15 369	15 399 }	15 309	15 360	13 546 (28 814)	14 224 (39 255)	14 93 (51 76
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lalance at end of year		288 2 77	40 131	200 112 }	000	1	*****	********	1		
roperty, plant and continuent (SPE)		0.794.092	3 929 693	8 820 500	4 184 586	4 194 506	4 184 566	4 184 SE6	9 243 242	9705.404	50 190 67
PPE at cost/valuation (excl. finance leases) Leasus recognised as PPE	3	8 721 097	0 8VA 683	0.020/200	4 104 340 :	4 134 300	7 104 300	- 161 860	02-06-47.		
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otal Property, plant and aquipment (PPE)	2	3 996 396	3 929 693	3 891 167	4 128 285	4 126 265	4 126 265	4 126 265	4 149 621	4 356 997	4 574 84
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<u>Current Habilities - Borroging</u> Short Lorn Loans (other than bank overdraft)			ĺ							İ	
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otal Current Hebilities - Sorrowing		19 728	29 599	22 473	20 511	20 511	20 511	20 511	20 519	21 537	22 6
rade end other payables									1		
Tracle Payables	5	177 258	172 994	178 497	162 162	182 162	162 162	182 192	110 536	1	130 79
Other creditors		8733	1400	188	}				109 2264	114 2377	12 2 45
Ungeneral branchbroot Inegener				4 137 18 276 }	!				19190		
VAT fetal Trada and other payables	2	165 986 :	174 394	200 998	182 162	182 762	182 162	192 162	140 200		154 57
•	-						-				
<u>los gyrrenš liabālīties - Borrowing</u> Borrowing	4	176 826	104 931	84 928	66 182	05 187	62 873	63	51 818	43 497	389
Finance leases (including PPP asted element)	"		:							<u> </u>	<u> </u>
otal Non current EablilSes - Borrowing		126	105 ;	84	68	66	ន	53	52	43	;
Provisions - non-current		l									
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List other major provision items											
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Otter Fotal Provisions - non-current	1	15 572	15.002	34 059 (16 850 !	16 850	16 650	16 850		. '	
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Total capital expenditure includes expen	h-,										
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Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

1. Total revenue must resorcite to Table A4-Burgeted Florancial Performance (revenue and expondition)

2. Balance of allocations not directly linked to an IDP strategic objective.

sheck op revonile balance

Strategic Objective	- Supporting Table SA4 Reco	Gosl Code		2015/16	2016/17	2017/18		ment Year 2018/1	9 .	2029J2D¥#đio	n Term Revenus Framework	& Екрепа д иге
R Chouseold			Ref	Audited Optome	Aucited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	20/18/20	Budget Year +1 2020/21	2021/22
Supd Governance	Finendal Managemont	1		229 798	184 821		205 796	205 796	205 795	472 385	495 CC5	920 9 0:
Good Governance	Homen Resources Managoméri											
Good Governmente	Support services			765	595		S 25U	3 250	3 250	£073	5 327	5 583
Good Governance Good Governance	lestru≾enal Transformation Strategie €taming			260	400:	[400)	f DOD 400	1 339 400	55Û	578	60
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Боосоті Devaloрнівні	Local Economia Devalopment	İ		4788	5.970	1	23 444	23 444	23 444	-		
Environmente) Protection:	Environmental Spivices		İ	10 206	17 392		↑ D01	1801	1.801	ı		
Соетипіў	Spoils & Recreation			309	237		253	253	263	•		
Swiely & Security	Fire Fighting				1 593		2480	2 490	2 460	1 -		
	İ			!	:							
Salety & Security	Disserter Management	İ	: :	7 277	10 321		5 590	5 580	5 5 8 0	1		CAR TO
Suatarable Services	Savitation			104 180;	112 502		15D 399	110 399	150 359	ı	!	245.76 853.23
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	Ng	_ - :	2								4 850 404	1 635 9
	spilel transfors and contributions)		ĺγ	1 103 611 116	1 055 944 270	1 082 274 708	1 568 803 110	1 186 407 709	1 586 401 709	1 463 898	1 558 091	1 035 9

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Strategic Objective	upporting Table \$45 Reco écal	Goal Code		2018/16	2016117	5017/14		sent Year 2018/1	9		Yerm Reserve Framework	
i those and			Rel :	Audiled Outcome	Acdited Onleans	Audřej Outame	Colgina? Budges	Adjusted Budget	Puji Yser Peresast	Budget Year SM9120	Budgel Year +1. 202025	Budget Year+2 2021/72
	Fаннар Маледолия:		_	74 284	2/4%	22.4%	50 448	50	ξD	5%	53	5B
·					ì						j	
Snod Bovernance	Нации Револись Мападетові			207 5/8	139 275	390 203	347 308	347	56,	359 332	337 75A	417 150
Finod Rosephance	Contributed in Rowices			D:	İ	Ì						
Cood Governance	ியில் இவுக்குவகள்			53R	1763	1763	3 12 2	9	3	716	752	785
Good Governance	Support Services	. :		п								
Good Carle genes	Strategis Planning			150	465	400	400	c	п	630	500	ėbu
Quei Qearrents	Shared Savises Study()			0	i	 		!				
institutional Transferopation	Stits Training & Development			2 80%	2 197	2 157	scon	э	5	3 200	3 450	9,906
Institutional Physiotypelikos	Employee Assistance Programmes			-58	139	159	120	c	D	120	126	139
Social Development	Georgesional Health & Seley			80	1 101	5 UO 1	200	٥	0	150	155	1RG
Social Development	архіві Рісулантез			1167	1911	4691	28 854	29	23		-	-
Sozal Development	;Calibra			9								-
Social Condopmen:	Sports Development			1291	3 079	30/3	5 70%	6	6		: !	-
Feonorale Development	Aggicy विद्याल विकास	!		1946	i 185	\165					-	-
Enipanje Devolupmeri	Local Economic Dwychomani			7549	1045	1605	4 050	1	٠	5 381	5610	5 0 25
Sammile Damleyment	Tourism Marketing			5 YS4	9 927	8 827	/2011	7	,	7248	7 R25	7.560
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Environments: Protection	Cilmata Chenge Wines Airlig Arees Room	İ		5							-	
Environmental Protection	Environmental Services			1279	1985	1 583	29 274	23	27	1700	1785	157
Smirror mental Profession	Waste Management		!	9						1	-	;
Brythracental Profesion	Coscia: Norie și exemi			2					ì	1	-	
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Safety & Corp.(3)	Charles Management			2515	4 746	474	8 9:040	a	'	# } 39X	3 465	3.53
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(Rustanziolo Services	VIF Torris				10729	4672	9 2550 1	10	1) 1n co:	v.500	1107
Regionable Services Allocations to other priorities	Ware Designation	;	\downarrow	908 510 275	1 546 267 762	1 nec 385 38	6 604 233 881	1148 790	! 14529		1	
Total Expensions	· · · ·		1.	824 944 594	1 848 787 513	1 060 691 99	E 18438446	114148	1 142 25	1 1462 89	1 225, 865	1282 (

(16.55¢) (17 **382)** check op expensione leddes

Elektropies 7. Total expenditure must reconcile to Table A.A. Rangeted Ahaatchi Performance (Asterios part expenditure) 2. Dahuna of Alexaloga net affectly inited to an IDP elektropic trifeoforc

Strategic Objective	Supporting Table SA6 Reco	Goal Code	2016117	- 1	- 1		sent Year 2018/1	ş	20†9)20 Medi lai	s Term Revanus å Framework	Expendiburé
₹ Usousand			Auditar Cutcom			Original : Budget	Adjusted Budget	Fizili Year Forecest	Budget Year 2019/20	Budget Year +1 6 2020/21	Spágel Year +2 2021/22
Spool Governance	Supportservices	A	3.505	39il - :	332 531	14 000 000	44 700 000	42 469 000	27 253 BHD	25 616	30 C48
ppp raive lieine	60 461 3				}	:					
Good Governance	Human Resources Management	В	10.78*	487 45	455 052	590 000	500 000	47£ 000			
Good Spirinysnes	Vehicle Reptacement Programms (Peer Management)	¢		: 		10 800 000	10 000 000	9 500 000	:		
Good Governance	Fanancial Management / IA	Đ		5	947 BB:	273 F95	8 09 471	663 547			
Good Gevernage:	Legal Sarvicos	E					 - -				
Good Governence	Financial Management	 F 									
Good Sovernance	Stretagy & shared survices	G	208 72	3 180 701	U25 C51	227 088 167	228 539 162	237 109 364	213 566 388	274 245 E58	235 455 84
Geoc Governmen	Excutys & Council	н	33:6%	j B49 4 3	182 259	49 239 838	52 251 828	50 209 248	45 983 COC	48 285 300	50 699 50
Institutions! Transformation	Ciffice centralisation	1				274	į				
Safety & Recurry	Classier Management	0							<u> </u> 		
Salety & Security	Fire Fighting	Р									
Economic Duvelopment	Agricollural Market	ļ D		i							
Economia Development	Likes' Economic Development	Ŕ	Į						1		
Erwkanmardai Protoviiou	Environmental Salvices	8								,	
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Şustanetlə Services	Sanitation	¥									
Alfocations to other priorities	· · · · · · · · · · · · · · · · · · ·	—- [:]								504 414 600	956 704 0
Total Capital Expenditure			31613	8 907 29	963 774	30° 262 888	337 286 471	320 422 14	286 854 38	9 301 144 608	356 201 B

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References

Total capital expanditure most recordate to Budgeted Capital Exponditure

^{2.} Goe' code must be about on Yable SA36

^{3.} Balance of allocations not directly linked to an IGP strategic objective object capital balance

"		2015/16	2016/17	2057/19		Ozment Yea	ar 2014/19			dectum Term Re andhura Framev	
Description of financial inultator	Basic of calculation	Aydited Quieoma	Audiles Osscome	Audited Cylegine	Original Budget	Adjusted Sudget	Full Year Forcoast	Pre-audii euteome	Budget Year 20/9/20	1903gal Yea +4 2025/21	Budget Year +2.2021(22
отоубра Марадетель	· · · · · · · · · · · · · · · · · · ·	···	· · · ·								
Great Bailing Castal Charges to Operating Expanditule	unterest & Principal Paid (Operating Expenditure	3,7%	28%	2,9%	sex	4256	4.5%	4,5%	2.2%	1.9%	1,8%
Capital Charges to Own Sevenue	Finance charges K Repayment of borowing (XOV) Regence	9.3%	0.1%	23%	10.0%	11.255	11.5%	8.5%	3,0%	3.1%	8.0%
Supposed funding of 'over' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.6%	-6.4%	0.298	0.0%	0.0%	20%	0.0%	0,0%	0.0%
afety of Capital	;						1				
Gesting	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	C.D%	0,0%	0.0%	2006	0.0%	20%
<u>ज्यांवीए</u>	:								.,	:	: 1
Conent Ratio Conent Ratio equalse for aged debicts	Durrent assetzkurrent fakt (F66 Current assetz less deblors > 90 déyalorrent Catalifés	15 13	1A 1A	1.D 1.û	1.5 1.3	1.9 1,3	t.5 1.3	1.7 ° 1.7	1.0 1.0	1.6 1.6	;
Liquid by Ratio	Motellary Assets/Domant Liabilifies	1.0	9.0	0.2	0.7	0.7	6.7	0.7	30	0.6	٥ (
everya Negacament			92.9%	98,4%	80.8%	ea.196	80.1%	80.1%	80.4%	60,2%	87.8%
Argust Cabonic Coloction Rate (Payment i eval. 9%)	Last 12 Milhs Revelption Last 12 Milhs Pilling	1000%	69.4%	90,3%	80.0%	80,0%	80,0%	80.3%	60.1%	87.7%	67.7%
Cursest Detriore Collection Rate (Cash receipts % of Relapayer B. Other revenue)		ltúr./e	30.41	0,0		``"''					
Outstanding Deislans to Revenue	 Total Culcianding Detitors to Annual Revenue	7.9%	13.4%	27.3%	12,7%	11.9%	11,8%	19.2%	16.5%	16.6%	182%
Longotending Dataces Recovered	Deproys > 42 Miles Recovered/Total Settins > 12 Months Cild							,]		
recitors Management	!										
Dradition System Efficiency	(within MPMV a 65(e))		E.7%	5.0%		49.8%					!
Creditions to Ceen and Impatrionis		784%	91.5%	343,85%	\$375.7%	3975,7%	3275.7%	\$375,7%	211.1%	85.4% 	35,1%
Other Indicators	7cta6Vultime Losses (KVI)							İ			<u> </u>
						İ			}		
Electricity Signification Losses (7)	Total Cost of Enseet (Rand Cost) N. Volume (units purchased and generated Tess units sokiylunits purchased and Generated						I				
	Total Volume Losses (NS)						İ				
	; Total Cost of Losses (Rand 1990)									}	
Water Distriction Lesses (2)	% Volume Aurita purchased and generated less urits sold (units purchased and								!	<u> </u> 	
.	generaled			47.00	#8.6% #8.6%	48,3%	48.8%	37.5%	30,1%	26.9%	28.9%
Stiblukas coqe	Simpleyea crede/Total Revenue – sociázi revenue)	40.5%	44.9%	47.2%		43.0%	41.8%	01.01	31.2%	30,4%	30.4%
Reinuneration	Total representation/Total Peverne - cepto) Peversue)	41.1%	45.5%	49.1%	40.1%				Y D%	7.0%	7,056
Repairs & Meirlenence	RSM(Tote: Revenue excluding capital revenue)	8.4%	8.8%	0.5%	0.0%	14.8%	1,1%			4.1%	4.1%
Filiance rhangus & Dopresiallati	FC&D/Total Revenue - capital revenue)	27.6%	28.7%	28.9%	5,6%	6.6%	8.5%	0.3%	4.1%	4.170	4.139
DP residente needs vability indicators			İ .								
l' Dupt acressão	(Total Operating Personne - Operating Grants)/Crist service payments due within Shendid year)	7.7	B.7	19.D	17.5	17.8	17.B	20.4	27.4	!	
8.0/S Service Deblora to Revenue	! iTotal ordananding service deble:s/arthual ;rangula fedebred for services	18,7%	32.0%	72,8%	24.8%	24,8%	24.8%	35.0%	29.4%	29.4%	29.4%
II Cost reverage	(Available cash + investments)/monthly fixed (pointfunal expanditive	4.8	2.7	0.5	a:	0.1	0.1	0.1	í] u	0 26	1

References

^{1.} Consumer debtors > 19 months aid are explained from crymoni assorts

^{2.} Only installs If services provided by the municipality

Choose name from list - Supporting Lable SAS Social, economic and beingulaphic states of an assumption of the control of the c) Decial,	בי ביות המופלה אוולאואה אימוה בי המופלה היות מופלה היות	111111111111111111111111111111111111111			2015KB .	2016/17	2047/18	Current Year 2018/19	2019/20 Medium Torm Reviseus & Expenditure Fransamork	Term Revenue & Framework	Expenditure
Description of economic indicator	ž.	Beete of calculation	S004 Cellsus	2007 Survey	ZU11 CBRSUS	Оироже	Описоте	Outrome	Ovigins£ Budget	Ouksome	Outcome .	Outcome
Pamographiles Population Females aged 5 - 14 Males aged 15 - 14 Females aged 15 - 34 Males aged 15 - 34 Males aged 15 - 34			·			. 547 . 75 . 202 . 202	25 25 25 25 25 25 25 25 25 25 25 25 25 2	2 2 5 5 5 3 4 4	25 25 25 25 25 25 25 25 25 25 25 25 25 2			
	22 55					41247 18 443 38 547 21 788 11 1995 1 1211 552 1 55 1 65 1 65 1 65 1 65	25.752 18.448 18.448 27.760 20.800 4.800 4.802 1.804 7.7 7.5 16.5 16.5 16.5 16.5 16.5 16.5 16.5 16	25.700 18.440 38.547 27.760 10.593 4 593 1 572 1 572 1 572 1 572 1 573 1	25.750 10.448 30.647 21.750 10.999 4.959 1.501 1.50 1.50 1.50 1.50 1.50 1.50 1.5	25.750 23.448 20.647 21.700 10.995 4.956 1.611 5.72 7.4 7.4 7.6 7.6 7.6 7.6 7.6 7.6 7.6 7.6 7.6 7.6		
Powartr proviles Inn. of byspecholds) < R2 080 per trousehold parmorati	P 15										· ·	
Horder of people in municipal area Nurther of people in municipal area Nurther of people in municipal area Nurther of peor households in municipal area Number of peor households is municipal area Durthellon of peor household is per month)	<u> </u>					710 168 152 144 2 020	710 168 152 114	14 14 14 14 14	710 188 152 144 143	713 168 152 144 144	27.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0 15	750 560 152 114 2 020
Royeing statistics Formel Informal Total number of households Ovelings provided by municipality Unalings provided by provided by controls Convelings provided by provided by	ळ च						= 0	- °		102 651 70 355 772 006	107.784	113 173 72 548 130 733
Footpour Free Trong of CPPS) Indicate the Comming of Free Trong of Free						2.65% 7.7% 6.8% 3.8%	528 103% 7.77 8.88 3.8%	%67 %67 %67 %67	%37 %57 %57 %57 %57	%67 7867 7867 7867 7867 7867 7867	47.5 47.5 47.5 47.5 47.5	2.0% 2.0% 2.0% 5.0% 5.0% 5.0%
Collection return Property tackservice charges Rental of facilities & exteriorent Interest - external investments Interest - debxes Revenue from agency sorvices	~					10.0% 10.0%	87,0% 100,0% 100,0% %	87.0% 100.0% % %	87.0% 100.0% 100.0% 26 28	87.0% 100.0% 150.0% 5.5%	87.0% 193.9% 193.9% 8.5%	07.0% 10.0% 100.0% 0.5%

Alice and a second flow Discovering	Tahén SA10 Fundáng measurement

Chopse sense some use supporting amount to amount	HDAA		204b/16	2016)17	2017.416	Current Year 2018/10				2019/20 Nectors Term Revenue & Expenditure Franciscolk			
Cescripties	seation	Ref	Audited Cultome	Audited Duteome	Audiled Outcome	Original Baigei	Adjusted Eudget	Full Year Forecast	Pro-audit outcome	Badget Year 2019/83	Budget Year +1 2325121	Bpdget Year +\$ 2021/22	
Figurino messures Caphoneli craivalants al Bie yeer end - MSOO Caphoneli craivalants al Bie yeer end - MSOO Caphoneli (avvariants al Bie yeer end - MSOO Caphoneli (avvariants) be entities applications - RSOO Sentre change as % charge - Insoro UPPN carget exclusive Cash (ecolori % of Ralapsylm & Other reverse Test impeliance in capanes at a % of sole bibliota reverse Cash (ecolori % of capital expectation (cont. Iransins) Caratis % of Capital expectation (cont. Iransins) Grants % of Cont. (education particular (cont. Iransins) Caratis % of Cont. (education) Long term receivables % change - incides) Long term receivables % change - incides) R&M % of Property Ment & Hortpront.	10(1)5 10(1)5 10(1)5 10(1)5 10(1) 10(2) 19(2)0(2) 19(2)0(2) 19(1)0(3) 10(1)0 10(1)0 10(1)0 10(1)0 10(1)0 10(1)0	7 8 9 10 16 12 13	29: 934 87: 935 4,6 174: 927 NA 58: 95: 30.75 89:25 0.65 NA NA	169 051 102 536 97 17 164 (6.6%) 100 4% 22 19 20.6% 0.0% 1.7%	61 916 63 450 0.9 27 030 (24%) 92.7% 92.9% 0.0% 112.1% 0.0% 0.0%	5 306 50 224 0.5 283 938 25.9% 0.0% 0.0% 0.0% (0.0%) (0.00%)	5 396 50 801 0.1 37 541 (0.05) 00.95 0.75 99.9% 0.06 0.06 0.09 0.09 0.09 0.09 0.09	5.886 20.837 0.5 37.641 (6.655 0.755 94.678 0.078 0.078 0.078	5.395 85745 0.1 177.441 26.554 80.756 0.8% 68.85 0.9% 57.4% 0.0%	58 355 278 025 326 735 326 735 326 00 8 122,003 00 8 00 8 00 8 00 9 8 00 9 8 00 9 8 00 9 8 00 9 8 00 9 8 00 9 8 00 9 8 00 9 8 00 9 9 00	196 301 152 624 2.0 362 121 (1 085) 57.8% 9.0% 123.0% 0.5% 0.5% 0.5% 5.0%	349 (86 159 816 44 389 727 (1.0%) 67.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	
React received Sciol (a):(55) birthol.	23(1)(4)	11	30%	32,9%	0.6%	34,5%	65.658	26.4%	0,9%	45.2%	45.2%	45.2%	

Action 1988

- Rosilive auch bulances indicative al minivatin compliance subject to 2.
- 2. Declari cash and investment applications (delined) from each balances
- A. Indicative of sufficient liquidity to med average monthly operating perments
- 4. Indicative of funded operatingal requirements

Минісірыі Міўватирічно Storif

water Services Infrastructure Gram.

- 5. Instructive of authorems to micro-communic largests (prior to 2002/04 revenue nor sustaints for high capacity country politics and later for other capacity colors.
- fi, Roalidio everege ossit cultostan innocesis es % of annual atted revenue
- 7. Realistic greenes have see in detail impairment (dentital detail) provision
- H, undicative of planned capital expanditure level & cash payment finding
- II, indexide of constience with homeologically for the could budget, about out exceed (49% unless refine to be
- 19. Substantiation of Mational Freehood electrics included to budget
- 11. Indicative of revision was a great debier excluding tempora (adarta 2000k) revenue not evaluable for high separally municipatives and lake for offer expectly absolibely

12. Inclusible of resistioning form amor drider collection tengols (wint to 2009) Homenous and available for high copyrity may blocklibs and later for other copyrity visits Toolburg 19, professive of a condition of program for repairs & maintenance of exacts. Employing assets presente protection 14, individuo of a credible editivegnos for essed rememal (requires emplysis of assed remeites projects as % of boles credible projects - delaited created plant of projects of moderning assets revenue protocolism Supporting Indicating 5.0% 58.5% 3.6% a1.9% D.CYS 5.0% 32.E% (0.5%) (setan qora kuni) sagrano eda œe katol muja 18!1'e 988 0.0% 0.0% 0.0% acs 0.9% 0.0% 5.0% 0.0% 18(1)s % Her Honorly Tax 2,0% 03:85 0.0% 0.0% 0.0% 2.0% a08 DOX 0.0% %(1)z % (ser Service charges - electricity revenue 5.0% 5.0% 0.0% 0.0% 65.6% 09.4% 55.1% 16 035 18(°)a 10.350 % liver Service charges - water 16/9/96 5.0% 0,0% 0.0% 9.0% 5.0% 0.9% 0.151 20.0% 19(°),a 15.250 Ning Service charges - confident tereman 0.0% 0,3% 0.0% 0.0% D.054 0.0% 0.0% 0.0% 20% 10(1)a Sinc Service dvarges - refuse (9/8196) 0.0% 0.9% 0.0% 0.0% 0.3% 0.0% 0.0% 3.0% 10) Ça 54 Graf (8) 420 (1) SE9 011 714 455 780 178 787,525 3% (00 429 111 10(1)2 314 125 205,963 67B 111 7ыЫЫЫЫ ге**на**гия 744.465 750 178 787 866 569 011 428 513 319400 314 125 105 043 (29 511 429 111 Service d'arçes Рифек∜/гы́ес Service clarges - electricity revenue 584 210 610 279 840 793 790° 019 SDE 836 SOR BOR 316 898 466 736 206 153 208 858 Service charges - water revenue 148 684 150 237 199 889 106 985 171 634 122,275 122 275 122 375 122,275 107,290 Senice disages - agrification / evenue Service ultarque - tefusa romaval. Service charges - other 818 1 391 1390 1 324 743 777 1 275 2 545 1361 1029 Brenzi of Colibbs and equipment 54 794 ₩: **583** 53 194 50 448 44,700 52 199 24 776 5 824 19 797 47,729 Capital expensions excluding sapital grant (वाही पू 637 105 351 344 433,000 615.576 551,344 351 344 351365 :a(1)s 353 826 374,936 984 056 Carah receipto from ratepayars. 792 275 678 241 718617 754.577 439,341 499 341 837 84E 252,444 354 250 499 224 12(1)A Қајордуе: & О\$іні төлөп:ж 538971 10 582 11069 (15.037) 1105 9566 (108.266) 41,963 113 636 4103.2960 76,846 Change in consumer deblors (nomeni and non-suffer)). 743 681 792200 5**31** 810 373.40Y 143 698 743 585 707 800 747.548 209.957 736.365 Operating and Capita: Open Rooman 150tte 301 145 358,202 280 805 304 401 329 622 384 251 540,129 291 84 301 163 357,956 20:10(6) CHillal copensions - 1/8. 188 170 142,879 129 589 904,833 186 764 177.426 104 303 20(1)(4) Capital expensions - tellaws: <u> Биорозії по іннейнічніка</u> 6.0% CON 6.0% 8.0% 6.0% e.cv 6.0% 800 6.0% 6.0% drowth guidefine merémen. 5.6% 84% 6.0% 5.0% 3.9% 4,6% 5.0% 5.0% oP≎guidelina DoRA operating gradus lotal MEY John capital grants lotal MFY Provincial operating grants Provincial degital grants Caldet Kircipipativ grasts Total provided/advised resignal, provincial and district \$1800s Average actual adjection (ale (espass inclusive) <u>DeRA operation</u> 1800 1,600 1906 List operating grants 4122 Figures management Crest! 2 148 2821 2,985 Expended Public Works Programme 447 564 412311 35: 0:16 Right Roads Assel Management Systems 93 (4D 83 B35 85,630 Bookship Starp 550 (edgs Replacement 500 C49 649 GB2 473 053 DoRA cabilel

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·										291 028	215,984	236 130
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Ohange (in encourage debions (overeal, and non-current)			76 346	41 963	113 626	(15/397)	109 971	10 582	11 058	-	-	
Total Operating Revenue	Г		747 515	755.646	785 424 (677 914	BG5 513	505 513	1 035 413	1.276,950	5.590797	1407837
Total Operatina Essenditure		1	928 544	1,045,790	1 060 862	ED4 584	1 1/15 861	1 149 061	1 148 851	1 199 837	5 237 636	1290 ±18
Coeratina Performance Surplus (10 at all)		1	(15% 029)	(258 136)	(274,468)	(8.980)	(253,345)	[253 34R] :	(513 440)	D9 613	103 162	118 330
Cash etgl Cseh Egylyklents (30 June 2012)			1							£6 ∜ €5	I	
Generala Control of Co		<u> </u>	· i			i i						
S. Hurease în Total Operating Revonua		i		1/28	4.1%	11.6%	2.0%	0.0%	15,5%	42.6%	5,0%	5.9%
S Issuesse in Fragerly Fotise Reserve				0.0%	0.0%	8.5%	0.0%	0.9%	11,07%	0,9%	0.0%	0.0%
S Isanesse in Electricity Roystus		!		0.0%	0.0%	0.5%	00%	0.9%	0.0%	0.0%	0,0%	0.0%
& Inglesse in Fragelly Rates & Seniore Charges				(0.6%)	8.5%	33.9%	900%	9.9%	32,5%	88.5%	6,059	6.05%
spenditure			·····i		- ''	İ						
S harease in Total Operating Especialists				12.9%	1.2%	(18.6%)	29.8%	0.0%	0.0%	2.9%	2.7%	56%
S Ingresse in Employee Ouble				12.1%	0.6%	(0.4%)	11.7%	0.0%	0.0%	(1.1%)	1.0%	66%
K karease in Electricity Bulk Publishes				0.0%	0.0%	6/6%	3400	0.0%	11,07%	0.9%	0.5%	0.0%
/warage Dost Per Budgated Employee Position (Memoraration)					430574.6504	g(y)008,0206		İ		490487,1445		
orage Cost For Councillor (Semanaration)					0	574205.1140				402003,3714	:	
REM 96 of PPG	. I		16%	1.7%	2,0%	19%	32%	0.2%		2.1%	21%	2.1%
isson Renowal and R&M as a 55 of PPE	{		20%	4.9%	20%	4.9%	300	4.0%		2,0%	5.9%	6.0%
Deat Japaignag & of Total Bhabla Revenue			30.7%	22.1%	(3.7%)	07%	0.7%	0.7%	0.6%	0.0%	2.0%	0,0%
жээ радандар мист тога өмгөө кеженэв Сориы Revenue	 											-
clemely Euroled & Other (R1009)	1		8821	13797	47 738	24774	25 098	63104	50 446	49700	62 185 Î	64 794
somethy resident contact, and so somethy (RMIO)		1 1					·		_	_	_	_
sanceras pricosy Grent Pusatng ensi Other (R 200)			355 430	362342	244 207	7/G 3 H S	281 386	287 319 İ	253 853	237 108	215 960	250,408
s no nasang nasang na ang pasang danally Gergaphal tunda Micel Noti Start Funding			102.0%	530.0%	100.0%	50.0%	100,0%	100.0%	103/0%	100.0%	100,0%	400.0%
enemeng George And American Community Encountry Se of Non-Brand Funding			0.0%	0.0%	0.0%	0.75	800	.20%	0.0%	0.0%	2.0%	0,0%
Card Puadas Michael Pending			97.6%	B5.5%	B5.8%	91.8%	53.4%	23.4%	63.6%	82.7%	82.7%	62.7%
Capital Expenditure		 - -					37.7					
George Exceptions Total Capital Programms (SNS0)			264 251	918 139	291 844 -	501 165	357 286	370 422	504 401	226 805	301 145	356 202
rota cepna mogranica (mod) Apial Reneral				104 003	-	104 035	185 764	(7) 428	177 428	129 665	186 170	142.970
rase) Pacewa Assel Racewal 16 of Yolal Cacksi Expandikas			0,0%	32.9%	0.0%	34.5%	\$5.4%	25,4%	£8.3%	45.2%	45.2%	45,254
Page 1 year awar to 0; 1 mar care on explanations	 		1	BL:5%			**	, 1				
ioisti Cash Reseiple % of Hele Seyer & Ofest			99,8%	90.4%	25.7%	80.0%	60.0%	82.0%	60.7%	60.3%	67.8%	67.3%
Cash Calverate Relio			٥	2	0	2		· · · · · e	6	6	С	0
			- '									
ουνούς <u>.</u>					:		į					
Credit Rsking (2059/10)		١,]					Ç (100
Displiel Charges to Opera Eng			3.7%	28%	2.9%	5.5%	42%	43%	4.5%	22%	1.5%	1.8% 0.0%
Borrowing Resolpts & of Capital Expendition		\perp	0.0%	0.0%	0.0%	0.0%	0.0%	00% 	0.0%	0.0%	0,0%	mis
Respons								m.cc.	B. T.	Î	450.004	450.040
Surgius/(Delick)	\vdash	\vdash	07 869	102 335	53 450	50 524	50 80k	50.601	B5746	276	158 624	129.916
Free Sardous										i	., .,	20.00
Free Basic Sandres en a % of Equitode Strain			12.1%	25.3%	0.0%	35,8%	заях	30.0%		40.8%	39.55	382%
Free Services as a % of Operating Revenue						l (, I			,	n end
(excl operational transfera)			4.9%	0.6%	0.0%	7.5%	78%	7.2%		0.0%	0.0%	017.42
High Level Outcome of Funding Coppilaries			T					ļ				
Total Operating Revenue			747.915	765 865	766 424	877 914	825 513	885 513	1 035 413	1 276 967	1340797	1 407 B37
Total Operating Expenditure			928 544	1 048 750	1 Ç E C ((82	884 864	1 140 BG1	1 145 861	1148861	1 196 337	1 237 636	1 299 518
Surphus/(Describ Budgeted Operating Statement			(181 025)	[293 135]	(274 459)	(\$ 950)	(263 345)	(253 248)	{113 448 <u>}</u>	83 613	103 162	108 320
Surplus ((Deficit) Considering Reserves and Cast: Betiling			B7 863	102 385	53 450	50 524	50,801	50801	08 746	276	152 624	159 918
Scription (Continued (P) MTREF Funded (1) / Contended (P)		15	1	1	1	í	1	1	1	1	1	1
MTREF Funded (1) Controped (2) MTREF Funded <) Unionded *		15	2 1	· ·	'2		- ;		, ·			
												-

References 15. Subject to Myunes projected to Statestule.

Choose name from list - Supporting Table SA Description		Provide description of tariff	nndelle	2016/17	2047148	Current Year	2019/20 Medium Term Revenue & Expanditure Framework				
Description	Ref	etructure where appropriate	2015/16	2016/17	2017/18	2018/19	Budget Year 2019/20	Budget Year #1 2020/21	Budget Year - 2021/22		
raperty retes (rate in the Rand)	1										
Residential properties	÷							!			
Residential properties - vecent land											
Formal/informal sall/aments	i							!			
Smalt holdlegs	!							:			
Farm properties - used	:							:			
Farm properties - not used								:			
Industrial properties	į							:			
Business and commercial properties											
Communal land - residential	į										
Communal land - small holdings	!			i	:			:			
Communal land - farm property	į			i							
Communal land - byslaess end commet@al				į					!		
Communal land - other	i							:			
Statis-owned properties									:		
Municipal properties	i							i			
Public sarvice infrestructure	!		-								
Privately owned fowns serviced by the owner		i							:		
State trust land											
Restitution and redistribution properties	:	İ									
Protected areas	i										
Nellonal monuments properties				.							
empaions, reductions and rebates (Pands)			:								
Residential proporties	:										
R15 000 threshhold reballe	į		15 000	15 300	15 000	15 000	15 000	15 000	150		
General residential rebate	;										
Indigent rebate or exemption	1										
Penaioners/social grants robate or exemption								i			
Temporary refer rebate or exemption								:			
Bons fide farmers rebate or exemption								:			
Other rebates to exemptions	2							:			
ater tariffs						ĺ					
Domestic											
Basic charge/fixed fee (Rands/month)								:	:		
Service point-ivacant land (Renns/month)]		İ			
Water upage - flat rate firiff (oW)	i	İ									
Water usage - life the fariff		(describe Studiure)					ŀ				
Water usage - Block 1 (q/kl)		(till in threshoods)									
Water usage - Block 2 (c/kl)		(fill in threeholds)					1				
Water usage - Block 3 (c/ki)	.	(fill in thresholds)									
Water usage - Block 4 (o/kl)		(III) In Streesholds)									
Other	2						1				
aste water tarifis											
Domestic		ļ į									
Sasta charge/fixed See (Rands/month)		ļ	13E.65	140.60	£50.44	1987/2	186.93	9 196.20	3 206		
Service point - vacant same (Rands/morth)		!	1 688.83		1 687.12	1 587.13	2 344.83		1		
Waste water - fet rate tariff (c/ki)		<u> </u>					0.00	:) (
Volumejdo charge - Block 1 (c/vl)		(fill in structure)	10.85	11.47	12.27	12,92	15.2	5. 1 3 .0	1 18		
Valumetria charge - Block 2 (c/4)		(fill in structure)	17.39		t	23.75	1				
Valumelris charge - Block 3 (q/d)		(Sil in synchine)	21.78			1	1		:		

						,	:		
Volumetric charga - Block 4 (c/kl)		(Milia structure)	!					:	
Other	2		:					:	
Electricity tatiffs			1 :						
Domestic		İ						ļ	
Basic charge/fixed fea (Rands/month)			289.18	269.16	269.16	269.16	317.61	333,49	350.16
Sanius point - Veterl land (Randshooth)									}
REE		(how is this targeted?)							
I,ffe-Sine sødif - meter		(describe structure)						į	Į.
Life-line (ariff - prepaid		(describe structure)				i		į	1
Flat rate tariti - meter (oftwh)									
Pist raie tsrfff - prepald(o/kwit)	}]
Meder - IBT Block 1 (bl/kwfn)		(filt in thresholds)	3.96	3,58	3.50	4,03	4.76	4.89	5.24
Metar - IST Slock 2 (oltren)	-	(fill in thresholds)		į					
Meter - 16T Glock 3 (alkeh)		(fill in throsholds)	i I	İ					
Mejar - IST Block 4 (olkwh)		(fill in thiresholds)							
Meier - IST Block 5 (Glwb)		(SHip Streatholds)							
Prepald - IBY Block 1 (o/lowh)	İ	(ill in threeholds)					l		
Prepaid - IBT Block 2 (c/kwh)		(SII % thresholds)						!	
Prepaid - IBT Black 3 (c/kwh)		(fill in thresholds)						:	•
Prepaid - IBT Glock 4 (cikwh)		(fill in thresholds)						:	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2		490,53	510.60	546,34	57 5. 80)	678.86	71280	748.44
Waste management teriffe			!						
Domesik			;					i	
Street deaning charge]
Easts charge/fixed fee			!						
80! bin - once a week		İ							
258) bin - cuce a week	ļ		1	!		1			
1		I				ı			

References
1. If properties are not rated or zero rated this must be indicated as such 2.Piesee provide detailed descriptions on Sheet SA13b

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory 2018/20 Medium Term Revenue & Expenditure Current Year Provide description of tariff 2017/14 2018/17 Description Budget Year #1 Budget Yoar #2 2020/21 2021/22 2016/19 Späget Year 2019/20 structure whore appropriate Exemptions, reductions and rehates (Peros) (Meart thee as applicable) XXeter terlifs 196 206 158,42 187 138.65 140.60 150.64 Water Seale charge fixed charge per 1000kts 18 17 17.92 25 from &1 kJ to 39kJ 10 85 11.47 12.27 Charge per kf from 39 - SEKI 17.38 18.42 19.71 20.78 24 25 27 Charge per kil 24.62 26.92 31 32 34 21.70 23.01 Charge parki gregiar fran 50ki (fit in thresholds) (til in Evesholds) (fill in freesholds) (fill in foresholds) (ii) in finesholds) (iii in Thresholds) Waste water teriffe 289.18 289.16 318 333 350 269.16 tixed charga par 1000kls 256.16 Sanifation basic charge 4.63 parkl 3.98 3.83 Charge Deckt 746 480.53 510.60 54B.34 575,39 679 : 713 additional draws requested batsauper averb lenantes (fillin structure) (Minstodure) (fillinskublure) (anulcurle of 140) (64 in atructure) (93 in abructure) Electricity teriffs (iii in fixesholds) [kiearf.plocke as applicable] (ill in (inesholds) (S) in Dresholds) (KLIn threeholds) (FF trathreaholds) (tik in threeholds) (til) in thresholds) (fil: In thresholds) (Mijn thresholds) (fill in Unesholds) (Al in thresholds) (TA in threspoke)

(OH in thresholds)

Choose name from list - Supporting Table SA14 Household bills

		2015/18	2016/97	2017/18	Cu	rvent Year 2018)	19	2019120 toed	lum Term Raver	iue & Expenditur	e Framework
. Description	Re	Audited Dutcome	Aptiled Outcome	Audited - Outcome	Original Svdgcf	Adjusted Budget	Full Yoat Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yesr +7 2021/22
Rand/cent		1				:		% Incs.			:
Monthly Account for Household - 'Middle Incon	1.00			i							
Ramge/				1							
Rates and services charges:		;		- 1	:						
Property rates		1 1									
Stephicity: Basic levy		1 /			}						
Electricity: Consumption		:							481.85		041.5
Water Basic levy		138,85	146.56	156.81	164.70	164.70	184.70	0.18		:	
Water Consumption		325,57	344.13	366.22	388.74	388,74	386.74	0.18		•	
Sanifation		387.04	410.05	436.75	453,82	460.82	460.B2	0.18	543,77	570.38	699.5
Refuse removal				1		:					
Office		i			i						
80	b-total	852.18	900,74	963.78	1 012,26	1 012.28	1 002,26	0.48	1 194,47	1 254.19	1 316.9
V/Cl on Senitoss											
Total large household bill:		652.16	806.74	963.78	1 012.26	1 012,28	1 012.26	0.18		1	
% Incressel-decresse		1	0.06	0.07	0.05	0.00	0.00		0.18	0.05	0.0
	7	 								!	
Monthly Account for Household - 'Afforcable R		1 :		1							
Rates and sorvices charges: Property rates	eliste				:						
Steotricky: Basic levy Electricky: Consumption Water: Basic levy											
Water Consumption		138,65	148.50	136.65	145.63	146.63	145.62	0.18	171.84	190.44	189,41
Sanitation		271 31	344,18	271.31	264.96	. 204.96	284.95	0.18	336.25	353.67	37G.73
Seluse removal	į	371.06	410.05	571.08	889.72	389.72	399.72	0.18	459.87	492.86	507.0
Cities				1							
	b-1ctal	781.02	900.74	781.02	820,31	820,31	820.31	18.0%	967.97	1 016.36	1 987.18
VAT on Services		L			#P0.D4		B20.31	18.0%	967.97	1 018.36	1 067,18
Total sma& household bill: % Incressel-decresse		781.92	900.74 15.3%	781.02 (13.3%)	820.31 8.6%	820,31 —	620,37	18,036	301.91 \$8.0%	5.0%	5.0%
A INCIGORDI CIDEI DE 200			13.376	(19,370)							
Monthly Account for Household - Indigent'	3	1					i				
Household receiving free basic services					:						
Rates and services charges:											
Property retes					i						
Beclifolly, Basic levy			ļ								
Electricity: Consumption			į								
Water, Basic levy		138.65	146.56	139,65	145.53	145.63	545.63				
Water, Consumption		173.64	344.13	271.3?	284.98	284.95	284.96		1		
Sentration		340.67	410.03	371,38	389,72	389.72	385.72			:	
Refues removal									1		
Other		i	ì						·		
su	ib-tote#	652,98	900.74	761.02	820.31	820,31	\$20.31	(100.0%)	_	-	_
VATion Services		1 I									
Total small household bill:		652.86	900.74	781.02	820.31	820.3%	820.31	(100.0%)	-	; -	_
I DISI SISSUI INCUSCIONO DINC				101102				,,	ı	1	:

References

^{1.} Use as basis property value of P.700 000, 1 500 kH/h electricity and 30kl water

^{2.} Use as basis proporty value, of R \pm 00 000 and R709 950, 500 MWh electricity and 25hi wafer

^{3.} Use as basis properly value of R 200 000, 350KMh electricity and 200 water (50 kMh electricity and 6 N water free)

Choose name from list - Supporting Table SA15 investment particulars by type

		2015/18	2016/37	2017/18	Cus	vrent Year 2018/1	0	2019/20 Medlur	m Term Revenue Pramework	& Expenditure
Investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecest	Budget Year 2019/20	Виддец Year +1 2020(2)	Budget Year +2 2021/22
R thousand									<u> </u>	
Parent rounicholity Securities - National Government Espad Corporate Bonds Deposits - Bank Seposits - Public Investment Commissioners Ocposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranjaed Endowment Poticles (staking) Repurchase Agreementa - Banks Municipal Bonds		215 203	178 750	25 020	147 9 56	147 656	147 656	6 396	5 505	5 949
Municipality sub-total	1 1	215 203	173 750	25 620	147 856	147 656	147 650	5 396	5 666	5 949
Entities Securities - Nasonal Government Listed Corporate Bonds Deposits - Benk Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certification Regional Cortification Guaranteed Endowmant Politics (strking) Repurchase Agreements - Banks										
Entitles sub-total		- ;	-	··· - 	-			-		-
Gonsolidated total:		215 203	173 750	25 020	147 656	147 658	147 656	5 398	5 666	5949

References
1. Total investments must recursive to Budgeted Financial Position (current call Investment deposits plus (non-current investments)

Choose name from list - Supporting Table SA16 investment particulars by meturity	s SA16 Investment particals	ens by meturity]
Investments by Hafunty	Ref. Period of Investment	Турс र्ग फाण्डकाव्नी	Capital Bugambas (Yezi No)	Variable or Fixed brisastrate	Interest Sale	Commission Puld [Rands]	Corombaion Recipient	Exploy date of Introducerd	Opening belanda	briefed to be renteed	Partfel / Premeture Withdrawel (4)	Proedment Top Up	Cloning Balansa
Nexa of trettuden & investment ID	1 Visikanês												
Sarat municipality First Referral Sark		Daly Call	2	Ford	9	ن	:	WK	32				22
ABSA Dark CALL		Daily Call	8	F/sed	476	٥	ن	5 7	918 US	SF.			84 TR
Netberk Standard Bank		BO Days Nušta 45 Days Rodee	2 2	E E	7.7 2.5	٥0	99	27. May 2013 15. May 2018	2013 1 CSC	102	(11000)		20 OBS
													: 1
Ranjespelity or Establi									98139		(41,000)	-	2 Mark
(P.S)%:			-										
Stuth Does! Conditioned Against NFC					• •								1
uga Scuth Ocad. Trusten (PM) Ud					••								
												••••	,
													<u> </u>
													1
Elitities ann-code													'
TOTAL INVESTMENTS AND INTEREST									31 336		ģ000 SF}	1	70 049
References		,											
1. Tyda (westnedd) mae'i regyngdyd o ei ffenn yr Tatha Safaf far ffor Curtof Year (33 Curtof 9. Tae kwantescrie fa cymhaidde cefer	de Sakifatorika Outrad Mari (2004)	Ę											Ρ
d. if haristelf is enjected to column if knot hiterast rate raige	sčlev sp												14
d Whitepowers to he entered as regulation													17
	•												,

Speed

Choose name from list - Supporting Table SA17 Borrowing

Somowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2016/1	19 		m Term Rovenue Framework	
! thousand	:	Audited Outcome	Audited Outcome	Audited Outsome	Oraginal Oraginal	Adjusted Budgek	Full Year Forecast	Budget Year 2019/20	Budget Yeer +1 2020/21	Budget Year +: 2021/22
erent municipality		405 305	401.004	04.000	GB 182	56 182	82 873	51 B1B	48 497	36.073
Annuity and Bullet Loans		125 826	104 931	84 026	9D 102	00 162	(1x a/2	51616	74 40)	30.11
Long-Rerm: Coens (non-ennuity)	i	i l								
Lozal registered stock									Ι.	
Instalment Credit						İ				
Fhandal Leases						i				
PPP tablilles						į				
Finance Grantor By Cap Equipment Supplier						į				
Marketable Bonds										;
									ļ	
Ner-Marketable Bonds								İ	<u> </u>	
Benkers Asceptances										
Flaanda' derivatives						i				
Other Securities									:	<u>:</u>
unicipality sub-fotal	í	125 826	104 931	84 026	66 182	66 t62	82 873	\$1 B18	43 497	36 07
ntiles		:								
Annity and Bellet Loans					i					
Long-Term Loaks (Non-annuty)				!	į					
Local registered stock									i	
Instalment Credit				i						
Finencial Leases						i				
PPP liabilities						.				
Finance Granted By Cap Equipment Supplier						.				
Marketable Bonds					j					
Non-Marketable Bonds										
Sankers Acceptances										
Financial derivetives										
Oper Securities										: -
intitias sub-total	1			_		· · ···-	_			-
	'									1
								<u> </u>	 	‡
otal Borrowtog	1	126	105	84	66	66	63	52	43	36
rotal Borrowing	1	126	105	84	6 6	66	63	52	43	36
Inspent Borrowing - Categorised by type	1	126	105	84	6 6	be .	63	52	43	36
Inspent Borrowing - Categorised by type Parent municipality	1	126	105	84	6 6	86	. 63	52	43	<u>.</u> 3(
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuty/reducing balance)	1	126	105	64		88	63	52	43	36
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuty/reducing balance) Long-Term Loans (non-armully)	1	126	195	64		86	63	52	43	36
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuty/reducing befence) Long-Term Loans (non-armully) Local registered stock	1	126	105	84	56	86	63	52	43	36
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuty/reducing balance) Long-Term Loans (non-annuty)	1	126	105	84	56	86	63	52	43	36
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuty/reducing befence) Long-Term Loans (non-armully) Local registered stock Instalment Credit	1	126	105	84	56	86	63	52	43	36
Inspent Borrowing - Categorised by type arent municipality Long-Term Loans (annuly) tedrichy beisnoe) Long-Term Loans (non-armilly) Local registered stock Instalment Credit Financial Leases	1	126	105	84	56	86	63	52	43	36
Inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annuty/redirchg befense) Long-Term Loans (non-ernully) Local registered stock Instalment Credit Financial Leases PPP isbälties	1	126	105	84	56	86	63	52	43	31
Inspent Borrowing - Categorised by type <u>sarent municipality</u> Long-Term Loans (annuty/redirchg be/sace) Long-Term Loans (non-annully) Local registered stock Instalment Credit Financial Leases PPP isbällies Finance Granted Sy Cap Equipment Suppler	1	126	105	84	1 66	96	63	52	43	36
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuty/redrichg befende) Long-Term Loans (non-armilly) Local registered stock Instalment Credit Pinancial Leases PPP liabilities Financia Granted by Cap Equipment Supplier Marketable Sonds	1	126	105	84	1 66	96		52	43	36
Inspent Borrowing - Categorised by type tarent municipality Long-Tarin Loads (annuty/reducing balance) Long-Tarin Loads (annuty/reducing balance) Long-Tarin Loads (nan-armully) Local registered stock Instalment Credit Financial Leases PPP liabilities Financial Cardid Sy Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	126	195	84	1 66	86	63	52	43	36
Inspent Borrowing - Categorised by type arent municipality Long-Term Loans (annuty/reducing balance) Long-Term Loans (non-armully) Local registered stock Instalment Credit Financial Leases PPP fiebilities Financialities Sonds Non-Marketable Sonds Bankers Acceptances Financial derivatives Cither Securities Cither Securities		126	105	04		86			43	36
Inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annuty/reducing balance) Long-Term Loans (nan-armully) Local registered stock Instalment Credit Financial Leases PPP fiebilities Finance Granted by Cep Equipment Supplier Marketable Sonds Non-Marketable Bends Bankers Acceptances Financial derivatives Cuther Securities	1	126	105	04	56	86	63	52	43	31
Inspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuly/redirchg be/sace) Long-Term Loans (non-annully) Local registered stock Instalment Credit Pinanotal Leases PPP lisbilities Fhance Granted Sy Sep Equipment Supplier Marketable Sonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Cither Securities funicipality sub-total			105						43	3
Inspent Borrowing - Categorised by type arent municipality Long-Term Loans (annulty/reducing be/ensel) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities Financia Granted Sy Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Benkors Acceptances Financial derivatives Other Securities Other Securities Institles Long-Term Loans (annulty/reducing balance)			105						43	3
Inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annuty/reducing be/ence) Long-Term Loans (non-ennutly) Local registered stock Instalment Credit Pinancial Leases PPP liebilities Financia Granted Sy Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Bankets Acceptances Financial detivetives Cther Securities Intitles Long-Term Loans (annutly/reducing belance) Long-Term Loans (annutly/reducing belance) Long-Term Loans (non-ennutly)			105						43	3
Inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annuty/reducing befence) Long-Term Loans (non-annuty) Local registered stock Instalment Credit Financial Leases PPP liebilities Financia Grantiad Sy Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Bankers Acceptances Financial defluetives Other Securities Intitles Long-Term Loans (annuty/reducing befance) Long-Term Loans (non-onnuty) Local registered stock			105						43	31
Inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annuty/reducing befence) Local registered stock Instalment Credit Financial Leases PPP listrities Financia Granted Sy Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Non-Marketable Bonds Coher Securives funicipality sub-total intities Long-Term Loans (annuity/reducing befence) Long-Term Loans (non-onnuity) Loual registered stock Systalment Credit			105						43	31
Inspent Borrowing - Categorised by type arent municipality Long-Term Loans (annuty)reducing beforce) Local registered stock Instalment Credit Pinancial Leases Phylicial Leases Phylicialities Financia Granted by Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Bankets Acceptances Financial defivetives Other Securities Long-Term Loans (annuty/reducing beforce) Long-Term Loans (annuty/reducing beforce) Long-Term Loans (con-onnuty) Local registered stock Sustainment Credit Financial Leases			105						43	31
Inspent Borrowing - Categorised by type arent municipality Long-Term Loans (annuty/reducing balance) Long-Term Loans (non-annuty) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted Sy Cep Equipment Supplier Marketable Sonds Non-Mariustable Bonds Bankers Acceptances Financial derivatives Other Scoutives funicipality sub-total intities Long-Term Loans (annutly/reducing balance) Long-Term Loans (non-annutly) Long-Term Loans (non-annutly) Long-Term Loans (non-annutly) Long-Term Loans (pon-annutly) Long-Term Loans (non-annutly)			105						43	31
Inspent Borrowing - Categorised by type arent municipality Long-Term Loans (annuty/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted Sy Cep Equipment Supplier Marketable Sonds Non-Marinstatic Bonds Bankers Acceptances Financial derivatives Cother Scoutives funicipality sub-total intitles Long-Term Loans (annutly/reducing balance) Long-Term Loans (annutly/reducing balance) Long-Term Loans (annutly/reducing balance) Long-Term Loans (annutly/reducing balance) Long-Term Loans (annutly/reducing balance) Long-Term Loans (pon-onnutly/) Loual registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier			105						43	31
Inspent Borrowing - Categorised by type arent municipality Long-Term Loans (annuty/reducing balance) Long-Term Loans (non-armully) Local registered stock Instalment Credit Phandal Leases PPP liabilities Phance Granted Sy Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Scoutives Long-Term Loans (annulty/reducing balance) Long-Term Loans (annulty/reducing balance) Long-Term Loans (annulty/reducing balance) Long-Term Loans (annulty/reducing balance) Long-Term Loans (annulty/reducing balance) Long-Term Loans (annulty/reducing balance) Long-Term Loans (annulty/reducing balance) Long-Term Loans (pon-annulty/) Long-Ter			105						43	3
Inspent Borrowing - Categorised by type sent municipality Long-Term Loans (annulty/reducing belease) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Phancial Leases PPP liabilities Finance Granted Sy Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Bankers Acceptances Financial derivetives Other Securities Cong-Term Loans (annulty/reducing betance) Long-Term Loans (non-annulty) Local registered stock Sinstalment Credit Financial Leases PPP liabilities Pinance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds			105						43	3
Inspent Borrowing - Categorised by type serent municipality Long-Term Loans (annulty/reducing be/sense) Long-Term Loans (non-annulty) Local registered stock Instalment Credit Financial Leases PPP liabilities Financia Granted Sy Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Cuter Securities Cuter Securities Long-Term Loans (annulty/reducing belance) Long-Term Loans (non-annulty) Long-Term Loans (non-annulty) Long-Term Loans (non-annulty) Long-Term Loans (pop-annulty) Long-Term			105						43	3
Inspent Borrowing - Categorised by type tarent municipality Long-Term Loans (annuty/reducing belance) Long-Term Loans (non-annuty) Local registered stock Instalment Credit Prinandal Leases PPP listrities Finance Granted Sy Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Bankets Acceptances Finandal derivatives Other Securives Aunicipality sub-total antities Long-Term Loans (annuty/reducing belance) Long-Term Loans (non-annuty) Local registered stock Sistement Credit Financial Leases PPP listrities Pinance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Benkers Acceptances Financial Gentratives Benkers Acceptances Financial Gentratives Financial Gentratives Financial Gentratives Financial Gentratives Financial Gentratives			105						43	31
Inspent Borrowing - Categorised by type serent municipality Long-Term Loans (annuty/reducing belease) Long-Term Loans (non-ennuty) Local registered stock Instalment Credit Phandal Leases PPP liabilities Finance Granted Sy Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Bankets Acceptances Financial derivatives Other Securities Long-Term Loans (annutly/reducing belance) Long-Term Loans (non-ennuty) Local registered stock Sistament Credit Financial Leases PPP liabilities Pinance Granted By Cap Equipment Supplier Marketable Bonds Benders Acceptances Financial derivatives Other Securities Bonds Benders Acceptances Financial derivatives Other Securities Other Securities Other Securities Other Securities Other Securities Other Securities Other Securities Other Securities	3		-		_				43	
Inspent Borrowing - Categorised by type serent municipality Long-Term Loans (annuty/reducing beleases) Long-Term Loans (non-annuty) Local registered stock Instalment Credit Phandid Leases PPP liabilities Finance Granted Sy Cap Equipment Supplier Marketable Sonds Non-Marketable Bonds Benkers Acceptances Financial derivatives Cther Securities Long-Term Loans (annutly/reducing belance) Long-Term Loans (annutly/reducing belance) Long-Term Loans (non-annuty) Local registered stock Sistement Credit Financial Leases PPP liabilities Pinance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Benkers Acceptances Financial derivatives Financial derivatives			105						43	36

<u>References</u>

check borrowing balance

^{1,} Total barrowing must reconcile to Endgeted Plannoisi Position (Burrowing - non-current)

Description	Ref	2015/16	2916/17	2017/18	Ċu	rront Year 2018/1	19	2019/20 Nooim	n Yerm Revenue d Framework	å ExpendMure
R thousand		Auditod Outcome	Autited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
RECEIPTS:	: 1, 2				··· - ;				:	
Operating Transfers and Grants	:									
		207 200	900 000	418 085	443 655	443 655	443 655	472 053	506 049	549 082
National Government:		362,206 366,885	382 089 312 458	342776	350 673	360 673	250 878	381 003	212311 S	447 694
Local Government Equilable Share		52 960	63 R73	68 90D	76 204 i	75 204	75 2DK	81 635	88955	96 440
RSC Lavy Replacement		52 300 ; 5 325 !	1460	1795	1885 !	1865	1 865	1 865	1800	1800
Finance Management EPWP Incentive	il	7 023	1786	1956	3 250	3 250	3 250	4 523		1000
Rural Roads Asset Management Systems Gran	.	2448	2 570	2 656	2653	2683	2 8 63	2 821	2 983	3 140
Rural Household Sanšálión	.	2445	23/0	2000	1032	2000	2000			
Municipal Systems exprovement	:	940	- 1		i					
Water Services Operating Subsidy	:	3 650	- 1		i					
	:	2000			į					
Water Services Infrastructure Grant					i			 		
Provincial Government:	: i		400	700	3 400	3 400	3 400	550	500	550
Spallal Development Framework Support			400	400	400	480	400		: : 500	550
Development Plaining Shared Services			- 1	300	400	400	400	550	. 504	800
Limzembe Trails					2000	2000	2 500			
Legal Services Grant		i			1 000	1000	1 003		<u> </u>	
District Municipality:		7 142	۵	0	Ð	0	G	0	o	
Grants from LMts to Entitles	}	7 142	• • • •				:		<u> </u>	•
South Coast Bike Fostival: EDTEA/RNM	:								j	
Other grant providers:	!	a			5 637	5 637	5 837		0	
Grants from LM's to Entities	:	-		·····]	5 637	5 637	5 637			
Total Operating Transfers and Granta	5	382 213	382 489	418 785	447 Ó81	447 061	447 061	472 803	508 549	549 632
Capital Transfers and Grants									"	-
	1		240.040:	004 044 004	290 889	290 889	290 389	291 038 000	315 284 000	338 130 00
National Government:		0	310 219 233 873	295 851 000 245 479 000	235 889	235 869	235 689	241 938 9C0		275 788 00
Municipal Infrashricture Gront (MiG)			235 97 3 58 57 D	50 372 000	55 000	58 000	55 000	50 800 000		62,353,00
Waler Services infrestructure Grant			20 410	30 312 000	W 000	20 200	32 038	00 000 000	GIII 2212 G320	3223820
Other capital framslevs/grants (insert desc)									.	
Disester Management Grant			12 776	1					:	
Milabalshene			5 000	1					: I	
			i	—·· ;†			··· · · · · · · · · · · · · · · · ·		0	
Provincial Government: Other cabilat Scoroleralgrants (Insert description)		0	0	0	<u>G</u>	0			<u>"</u>	
								: 1	····· -	
District Municipality:			· -		<u>-</u>					- · · · · · · · · · · · · · · · · · · ·
Grants from LM's to Entities					İ					
Other grant providers:		-			-	<u></u> - :	-			· <u>"</u>
Grants from LiMs to En										
Fotel Capital Transfers and Grants	5	0	310 219	295 851 000	290 \$88	290 889	29D 889	291 03 8 000	315 284 000	338 130 00
								200		

Refinances
1. Each transfering of the frame as gezellad together with the name of the frameforing department or numbipality, donor or other organisation 2. Amounts acquaity RECEIVED; not revenue recognised (objective is to confirst grants transferred)

^{3.} Replacement of RSC lavies

Housing subsidies for housing where ownership fransferred to organisations or paracas outside the control of the municipality.
 Total fransfers and grants must reconcile to Budgeted Cash Flows

^{8.} Motor voluble licensing refunds to be included under lagency' services (Not Grant Receipts)

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

· Description	Ref	2015/16	2016/17	2017/18	Сы	ment Year 2018/5	9		n Term Revenue Framework	
R thousand		Audited Outcome	Auditod Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/26	Budget Yesr +1 2020/21	Budget Year + 2021/22
EXPENDITURE:	77		i							· · ·
Operating expenditure of Transfers and Grants]			:			
National Government:		361 725	382 089	418 085 000	458 155)	443 655 000	458 155	487 053 000	508 049 000	
Local Government Equitable Share		300 885	312 458	342 776 000	360 673	1360 673 D30	360 673	391 00B 009	412 313 000	;
RSC Lavy Replacement		52 980	53 373	69 900 CDO	75 204	75 204 000	75 204	81836037	R8 955 020	:
Finance Meregemant		1 325	1 450	1 795 000	1 865	1865 000	1 865	1866 000	1800 000	180300
Roral Household Sanitation		0.48			ì	V				
Municipal Systems Improvement		94D 5 343		اه ۰۰۰۰۰۰۰۰	i	, c				
Water Services Operating Subsidy Ruset Transport Service Grant		2 446	2510	1 956 003	2 663	2 983 980	2 863	2 821 000	2 983 000	3 148 00
rura: maispoit ocnice orani	:	ļ								
EPWP Incatility		1826	1788	2 659 000	3 260	3 250 08D	3 250	4 523 00D		
Walar Services Infrastructure Grant					14 500		14 500 3 400 000	15 000 000 550 000	500 000	550 00
Provincial Government:		250	400	3 400 060	2 400	3 400 000	3 40AU UKUU	350 004		330 00
Spatial Development Framework Support	:	250	400	400 000	400	400 GBO	400 003	550 000:	500 000	550 00
Dovolopment Planning Shared Sandoss Umzumbe Trails		200	460	2 000 000	2 000	2 000 000	2 003 000		200200	
CHIZUNIUS ITAIIS			ļ	2 032 202	1000					
Legsl Services Grant		1		5 099 000	- 1	1 RQQ 200{	1 000 000			
Legal Services Grant			<u>i</u>							<u> </u>
District Municipality:		0	0.		<u> </u>		0	0	0	!
Grands from LM's to Entitles						İ				
Other grant providers:		4885.00	7142.00		5637.00	5637.00	5637.00	0.00	0.00	0.0
Grants from LM's to Entitles		4885.00	7142,00		5637.00	6637.00	5837.00			
OBSA					- 1			1		
NDC					- 1					
	!				!					
National Lottery			İ							
Total operating expenditure of Transfers and Grants	:	366 660	389 631	421 485 000	486 192	447 060 637	3 883 792	487 603 D00	506 549 000	549 632 00
Capital expenditure of Transfers and Grants										
National Government:		358 245	299 490	0	276 389	276 389	276 389	276 038 000		02 350 00
Other grant providers:		24B 316	223 144		221 389	221 389	221 389	226 C38 C00		
Regional Bulk infrastructure		6834	58 57D					<u> </u>		
Rural Households Infrastructure		¥ =				İ		ł		
NEI B T I LECK TOTAL II I CONTROLO		:	- 1			i		i		
Municipal Disaster Resovery			!					ļ		
Firanece Management Grant	li		1.000							
Disseter Menegamant Gravi			6000}							
Whiabatshane		l i	12 776							
Water Services In Freehoods to Grant		400 095	i	ļ	55 300	56 000	55 000	50,000,000	60 EQU DOS	62,350,00
Disaster Management Grant									!	
Malabetshene										ļ
Provincial Government:			n	đ	ا	0	0			,
		· · · · · · · · · · · · · · · · · ·							-	<u> </u>
Other capital transfers/grænts [insert description]		11 504		n.		· 0		ļ <u>-</u>	 	
District Municipality: Disaster Managomont Contra		13 au4 6 504				· · · · · · · · · · · ·		}·*	ŀ`	
Massification - Cogta		6000								
Other grant providers:		00001	. <u>!</u> 0:			¨ä] 0	· · · · · ·	j
Grants from 14/8 to Es		-							T	
Total capital expenditure of Transfera and Grants		369 749	299 490		276 389	278 389	276 389	276 038 000	60 000 00	62 350 0
									Mann on an	
TOTAL EXPENDITURE OF TRANSFERS AND GRAN	15	736 609	889 121	421 485 000	742 581	447 337 026	4 140 181	783 841 000	566 549 OU) [:] 811 962 0

References

1. Expenditure must be separately listed for each transfer or grant received or recognised.

Description	Ref	2015/18	2016/f7	2017/18	Can	rrent Yoar 2018/1	F9	2019/20 Meditu	m Torm Rovenite Framswork	& Expenditure
R thousand		Audited Outcome	AudRod Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecest	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yest + 2021/22
Operating transfors and grants:	1,3		ĺ							
National Government:										
Balance unspent at beginning of the year	:	437	7 690							
Current year receipts		364 (332	382 089	419 921	499 655	498 665	498 655 ·	472 053	585 049	549 063
Conditions met - transferred to revenue	:	359 382	389 739	419 921	498 655	498 855	498 655	472 053	500 049	549 083
Conditions still to be met - transferred to flabilities	1 7	5080								
Provincial Government:	'									
Balanca unspent at beginning of the year	١.	326		48D	117					
Current year receipts	Ιİ	250	400	330	2,400	2400	2,400			
Conditions met - transferrett to revenue	<u> </u>	576	400	583	2517	2 400	2 400	_		······
Conditions still to be mat - transferred to Habilities	ļ ŀ	VIV :	700	117					·	
	!			1	i					
District Municipality:	!									
Balance unspent of beginning of the year	1				i					
Current year receipts	j .									
Conditions met - transferred to revenue		<u>- i</u>	-	-	<u> </u>		<u>-</u>		-	
Conditions still to be met - trensferred to habilities			.							
Other grent providers:	1	i			- 1					
Balence unapent of beginning of the year										
Current year receipte		4 665	7 142		8083	8 003 8	6 093			
Conditions met - transferred to revenue	1	4 885	7 142	-	£ 003	8 003	8,003		-	
Conditions still to be met - transferred to liabilities	i	· · · · · · · · · · · · · · · · · · ·					···		:	
Total operating transfers and grants revenue		364 844	397 281	420 504	509 174	500 058	509 058	472 053	506 049	549 083
Total operating transfers and grants - CTBM	†2	5 080		117	- 1				- 3	-
	1 1									
Cepitet transfers and grants:	1,3	;								
Kational Government:						i				
Balance unspent of beginning of the year		17 085					200 200	504 300		ann iw
Current year receipts		368 245	302 342	293 89E	290 808	290 688	290 888	291 038	315 284	338 139
Conditions met - transferred to revenue	: 1	375 330 !	302 342	293 898 -	290 888	290 888	290 888	291 038	315 254	338 130
Condițions stif (a be met - trensferred to liebilities	: 1	:				i				
Provincial Government:						İ				
Balance unspent at beginning of the year			3 877							
Current year receipts	.		11 504			i				
Conditions met - transferred to revenue	;	. 7.1	15 (80	-	- 1	i		_	-	
Conditions still to be met - transferred to liabilities	1	• • • • • • • • • • • • • • • • • • • •				i				
District Municipality:	1	1				i				
Balance unspent at beginning of the year	Ιį									
	l i									
Current year receipts								······-	-	
Conditions met - transferred to revenue			".		-			·	_	
Conditions still to be met - transferred to liabilities	1 1	4								
Other grant providers:		:							!	
Balance unspent at beginning of the year		i	:		I				!	
Current year receipts		i	i							
Conditions mat - transferred to revenue		- 1	-	-	-	-	-		-	-
Conditions still to be mot - transferred to liabilities	:	i								
Total capital transfers and grants revenue	:	375 330	317 522	293 898	290 888	290 888	290 888	291 038	315 284	338 13
Total capital transfers and grants - CTBM	2			-	-	-		-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE	T:	740 174	714 804	714 403	800 062	799 946	799 946	763 091	821 333	887 21
			r 14 004 1	1 (5 495)	- 000 OOZ (1 OFF SEC.	107 770	1 100 001		

Robiences

^{3.} National Treasury distains will require this reconcillation for each transfertgrant.

Сувой орви	(57 803)	_	(31 189)	90 576	96 366	56 366	(63 542)	(76 601)	(62 911)
Сђеси сврех	19 820	55 180	49 691	14 499	9 500	23 569	53 933	66 324	76 722

^{1.} Total copilal transfers and grants revenue must recordile to Budgeted Floerical Performance and Financial Position; total recurrent grants revenue must recordile to Budgeted Financial Performance
2. CTDM = conditions to be mat.

Choose name from list - Supporting Table SA21 Transfers and g Description	Ref	2015/16	2056/17	2D17/38		Current Ye	al 2018/19		2019/26 Media	m Teisti Revenius & Francwolft	Expectations
Rtheusand		Auxited Outcome	Audited Cutcome	Audňeci Outrome	Crigital Budget	Adjusted Beoget	Full Year Forecast	Pro-exalit outcome		Budget Year +1 Bi 2620/21	udgat Year +: 2021/22
Such Transfers to other municipatities Insert description	1								į		
içlei Cesh Translers To Munizipellüre:	<u> </u>				-	-	: .		<u> </u>	····= <u></u>	•
lach Transfers to <u>Ending Office Edwins Kasnegisters</u> Insert description	2					ļ					
fotal Cash Transfers To Emilies Elist			-		-	<u>-</u> ::	· · · · · ·	-		-	-
C <u>eali Traneters to estiar Organs of Storie</u> Joseph Geochylling	a										
Tabil Cash Transfers To Other Organs Of State:	+			-				······			···- -
Cash Transfers to Constitutions level description									<u> </u>		
Total Cosh Transfers To Organizations	#-	<u> </u>	··· <u>-</u>	-		. ····		·- <u>-</u>	-		
Ca <u>lch Transfers to Groups of Individuals</u> West descriptor		:									
rctal Caeh Trendstre To Groups Of Isolviduale:		-	· · · · · · =	-					-	<u> </u>	
TOTAL CASH TRANSFERS AND GRANTS	- 6	_		-	-					-	<u>_</u>
ken-Geah Transtors to other sudjisiballillek Auset description	1										
Total Non-Cush Transfors To Memicipalities:	1	<u> </u>			····- <u>-</u>	-		<u> </u>			-
ტექებ <u>არ 7787afers to Entitles/Other Extlemal Mechanisms</u> Sculb Cosst <i>Com</i> alymon Agency Suuden, Development]2		an 355	5,788 5,652 5,846	5 (242 5 242 7 853	5 078 5 282 7 853	6078 0202 7853	6 070 6 282 7 850] e ose	6 401	6 93: 6 72: 7 90:
Touriem Marketing Total Non-Cest Transfers To Entitional	\pm	<u> </u>	36 285	18 310	20213		20 213	20 213			20 84
<u>Nan-Cesh Jiangters to other Departs of State</u> levent dessit@fileti	3	!					: : :				
Yotal Noo-Cash Translete To Other Organs Of State:	_	<u>:</u> 	· · · · · · · · · · · · · · · · · · ·	-	·			····	-		
<u>Non-Cash Gravis (o Dresnisstions</u> Insed description	٩										
jotal Non-Cosh Stable To Organissisons		-	<u>_</u>		<u> </u>	<u> </u>	-	<u>-</u>		<u> </u>	··· <u>-</u>
<u>Organis of Individuals</u> Insurf description	5						<u> </u> 	1			
Total Schidash Grada To Groupe OS helyidiüls:	. .	ļ <u> </u>	<u> </u>	<u>-</u>	-	<u>-</u>				- :	
TOTAL NON-CASH TRANSTERS AND GRANTS		· -	36 256		20 213	20 213	20 213	20 212	5 58 72	19660	2064
TOTAL TRANSFERS AND GRANTS	9	: -	38 359	18 310	20 213	20 213	20 212	20 253	\$ 18.72	49 460	20 94

Insert description listed by membroal name and demandation code of recipient.

^{2.} Inspiri diastription of each entity or externel mechanism (so external mechanism uses) by providing with resources to excess a minimum level of sorving)

^{3.} Insert about this of and Organ of State (e.g. Visualer to enoughly provider to compensate for FSS product)

 $⁴_{\rm c}$ (nearl description of each other argentization (e.g. aboutly)

 $^{5\,{\}rm Mean}\,{\rm description}\,{\rm of}\,{\rm cach}\,{\rm other}\,{\rm organization}\,{\rm (e.g., the equal, child-inequal holization)}$

^{6.} All descriptions about 1 septembe transfers for "outplet purposes" end "operating purposes"

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/68	Cur	reet Year 2018/11	•	ZOTRIZO Mediu	in Term Revenue Frankovork	~ Expended/6
R Usovaand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budyet	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
	• 1	A :	В ;	Ö	Ü	٤	F	8	н	I
Councillors (Political Office Bearers plus Other)	:			ŀ	i					11 000
Basic Salaries and Wages	:	4 122	5 537	6 115	5 057	5067	4 804	5 349	i	568
Pensing and UIF Contributions	:	148		- !	259	259	246	292		31
Medical Aid Contributions	į	125	ol	_ [221	221	250	23E	250	26
Metos Vahlele Alkwance		2215	2 103	1837	3 294	3 294	3 130	3.005	3 155	3 3 1
	:	342	381	1088	391	391	371	1 074	1 127	116
Cellphone Allovance		1 1 1 1 2 6	292	1,3110	2 233	2 2 3 3	2 122	2 404	2,524	2.5
Housing Allowances			2.12	- 1	54	54	ə!	46	4B	(
Other benefils and allowances		79		9 020	11 509	11 509	10 933	12 389	13 008	13 8
ம் Total - Coடிரசிரெக	1.	8 957	8 252		27.6%	11 307	(5.0%)	13.3%	1	5.0
% increase	1.4		(7.9%)	9.3%	21,079	-	(a.trw)	14.07	į are ro	
enior Managers of the Municipality	: 2	1	- 1	į.					!	
Basic Salaries and Wages	•	3 684	4 012	l	4 956	4 966 !	4718	4 736	4 973	5.2
Pension and UIF Contributions			9	1	696	698)	861	730	767	. 8
• •		i	498	1	195	195	485	232	261	. 2
Medical Aid Contributions		į	7			i	_		-	İ
Overtime	İ	575	532		335	315	298	401	421	4
Performance Bonus	_ :				1492	1492	1 41B	1 779	1,966	19
Motor Validate Allowance	3	1302	1 189 [63:	58	85	82		
Celiphone Allowance	3	64	92			157	149	199		2
Housing Allowances	3	672	5 96		157			55 55	:	
Other benefits and allowances	3	49		ŀ	37	37	36		1	1
Paymonts in tell of leave	:		112	i	83	83 :	79	100	•	:
Long service awards	1				- 1		-		"	İ
Post-regrament benefit obligations	- 6			1		i				<u> </u>
Sub Total - Senior Managers of Municipality		6 295	7 131	····· ··· -	" B 010	8 910	7 610	8 311		91
% increase	4		13.3%	(100.0%)	-	-	(5.0%)	9.2%	5.6%	5.6
		ļ	!		- 1					
Hiter Manicipal Staff			101.007	272 404	230 263 :	230 763	218749	22B 900	940 354	252 3
Basic Salaries and Wages		177 128	194 067	276 102		37 671	25707	32 914	:	
Pension and UIF Contributions		31 487	33 866	1 597	37 671)		17 909	17 427	!	•
Madical Aid Contribu≎ons	!	12 970 [13 868	14 613	23 852	18 652 1		28 138		1
Overtima		29 471)	32 839	40,981	6 898	37 208	35 348		25 343	1 5''
Performance Bonus				17 319		-	-	-		42.0
Motor Vehicle Aforwance	3	15 113 j	14 520	B 395	10 2B7	10 287	9 773	11 118	1	1
Caliphona Allowance	1 2	1 496	1 665	-	1 354	1 394	1 325	1 397	1	
Housing Allowances	3	994	1 097	2 967	703	2 â89	2 5 5 4	2.599		•
Other benefits and allowances	3	15 525	26 307	-	11 132	23 502	22 327	32 394	1 34 014	:
	*	4 390	8 26B	3 462	2 843	2 843	2 701	4 521	4 751	j 49
Payments in lieu of leave		3 498	6	3 936	1 595	2 708	2 571	1718	9 974	16
Long service awards	٠,	404	(1 027)	1 639			_	_	-	
Post-ratirement benefit obligations	G		321 884	371 001	326 639	367 410	349 045	361 021	379 072	3981
Sub Total - Other Municipal Staff	١.	288 373	i	15.3%	(12.0%)	12.5%	(5.0%)	1	1	1
% increase	: 4		11.8%	10.3%				1	_i	<u>i</u>
Fotal Parent Municipality	+	303 625	337 267	380 021	346 158	386 935	367 588			
EDBY 1 of the international	+	: 	f £.1%	12.7%	(8.9%)	\$1.8%	(5.0%	3,89	5.0%	5.
								!		
Soard Members of Entitios						i _	i _	76	, l	
Basic Salaries and Wages							_	-	1	
Pension and UIF Confributions	Ţ					-	-	-		
Medicel Aid Constitutions			i			-	-	-		
Overtime		!				-	-	_		ļ
Performance Berrus						-	! -	_	i	
Moto: Vehicle Allowance	3					-	-		1	İ
Celiphone Allowance	3	i			İ	-		-	· [
•	3	İ				-	-	-	· [
Housing Allowances	1 3	1		Ι '	1		1	-	. !	
Other bangfile and allowances	. 5	100	909	847	998	828	999	93	5 67	7 !
Board Fees	1	437	: 809 I	j 241	1 340			· I • • • •	. i	<u> </u>
Paymon's in few of leave	:	ļ.		;	l -		!	_	. İ	
Jong service awards	İ			İ	-	_	: -	_		1
Post-regrament banetit obëgations	E.	L	<u> </u>	i		<u> </u>	}		2	
Sub Total - Board Members of Entities		437		847	898	898	985		1	1
% increase	4	1	108.0%	(6.9%)	6.1%	-	10.1%	72.1	%! (48.5°	6) 6

I	1 1	1	7	1	1	1	1	*:	1	I
Senior Managers of Entities			0.000	4 057	3764	4 528	4 029	B 108 3	3 536	4 242
Basic Salaries and Wages		1720	3 086	4167	241	757	257	276	251	268
Pension and UIF Constitutions				- 1	291	(5)	201 1	- 1	251	ا ۳۰
Madical Aid Contributions					-	- 1	_	i		
Cvertima				- 1	-	- 1	-	- 507		
Performence Bonus				- 1		1		aur		
Motor Vehicle Allowence	3		i	1				- i		
Colliphone Allowance	3		- 1					-	:	
Flousing Allowances	3	!			;	, !	ns.1		70	84
Cähar beno@s and allowances	3	:		į	79	81	B1	64	79	94 [
Payments in fed of leave				1				-	!	-
Cong service ewards	- !			ļ	- 1			-	i	
Post-rettrement benefit obligations	. 6					-			4.007	4 584
Sub Total - Senior Managers of Entitles		1 720 1	3 686	4 057	4 080	4 366	4 386	8 976	4 267	
% increase	4		79.4%	31.5%	0,6%	7.0%	-	105.6%	(52.5%)	7.0%
Other Staft of Entitles		:								4.850
Basic Balarios and Wages		1 694	1 354	1 347	941	1 007	1 007	4 472	964	1 053 67
Pension and UIF Contributions					60	64	64	280)	63	67
Medical Aid Contributions	:	į	!		- 1			395		
Overtime					- 1	:		219		
Performance Bonus	il				- 1			276		
Motor Vehicle Allowance	2		. !		- 1	1		-		
Caliphone Allowance	3		:		- 1			43		
Housing Allowances	3 !		1			i		14		
Other benefits and ellowences	8				19	25	20	21	28	25
Paymonts in lieu of leave								-	i	
Long service awards								-		
Post-retirament banefit obligations	6									
Sub Total - Other Staff of Entitles		1 594	1 354	1347	1 020	1 092	1 092	5 660	1 087	1 (41
¼ increase	4		(15.1%)	(0.5%)	(24.3%)	7.0%	0.0%	418.6%	(81.2%)	7.0%
Total Municipal Entitles		3 752	5 350	6 25%	5 999	6 356	8 447	16 338	6 210	6 640
TOTAL SALARY, ALLOWANCES & BENEFITS		307 377	342 617	386 272	352 157	393 291	374 035	398 059	407 016	427 487
% Increase	4	i	11.5%	12.7%	(%&.6)	11.7%	(4.9%)	6.4%	2.3%	5.0%
TOTAL MANAGERS AND STAFF	5,7	297 983	393 455	376 405	339 749	350 883 j	382 112	383 968	393 132	412 893

References

- Include "Loans and advances" where applicable if any reportable amounts until phased compliance with \$184 of MEMA additived
- 2, s57 of the Systems Act
- 3. In kind benefits (e.g., provision of living quariers) must be shown as the cool (full market value) to the municipality, as part of the rolevant allowance
- 4, B/A, C/B, C/C, E/C, F/C, G/D, H/D, VD
- 5. Must agree to like sub-total appairing on Table A1 (Employee costs)
- 8. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited extual as por the audited financial statements, if excited amounts are unaustrable, unautified amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- S. The budget for the budget year as adjusted by counsil resolution in terms of socilor 28 of the MEMA.
- F. An estimate of final actual amounts (pro audity for the current year at the point in tible of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and L. The indicative projection

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Unioose name from list - Supporting 18046 SAZ3 Sala	1		Salary :	Contributions		Performance	kn-kind banefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref			CONTRIBUTOR		Вонцвев		•
		No.	i					
and ger annum				1.				2.
OUD CILITOTE	3							
Speaker	4		344 375	78 083	74B B61			1 171 31
Char Wnip	ii		329 68D	79 511	602 104			101149
Executive Mayor			456 283	91 114	910 697			1 458 29
Depoisy Executive Mayor			347 900	78 647	744 807			1 171 35
Executive Commistee			2 004 853	41 173	1 411 706		}	3 457 73
Total for all other compolitors			1 856 655	208 494	2 110 293	<u>·</u>		4 175 44
Total Councillors	B		5 339 946	577 022	6 528 66 8		·	12 445 63
Senjor Managers of the Municipality	5							
Municipel Manager (MM)	:		1 440 935	2/8 895	551741	120 083	. :	2 391 60
Chief Finance Officer			827 986	196 810	403 357	77 330	''	9 805 46
Ganeral Manger Water	i		674 346	156 219	448710	53 136		1 335 47
General Menger Corporate Services			927 985	19.780	343 650	58 6 9	1 5 5	134030
General Menegar SED			1 100 904	224 481	284 034	91 742		171136
List of each offinal with packagos >= senior manager								
TIST OF 6900 OHUSEN MOUNTED TO A SMITCH INGREDIE							1	
] .
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							1	-
					 -		100	
					:	İ	35.5	- [
								·} -
•							1 15 11 1.	
								-
Total Senior Managers of the Municipality	8,10		5 072 175	870 185	2 041 452	400 865		8 384 64
	_ :					İ		
A Heading for Each Entity	6,7					:	İ	
List each member of board by designation					822	!		822 0
Board Members of Entitles			2 025 1	236	74	!	· ''	3 269 1
Senior Managers of Entities .	i		3 679	230	ļ "	İ		
	ļ					İ		
								i .
			!		:		Feb. 2007	
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Total for municipal entities	8,10	 -	3 878 580	235 599	898 031	<u> </u>	i	48102
	1		<u> </u>		<u> </u>		<u>.</u>	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUMERATION	10	_	14 090 701	1 682 806	9 466 161	400 865	;	25 640 5

, <u>References</u>

- 1. Pension and medical sid
- 2. Total peckage must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- Political office bearer is distinsed in MFMA's 1: speaker, executive mayor, deputy executive mayor, momber of executive mayor disputy mayor, member of mayor distinct, the councillar designated to exercise powers and duties of mayor (IdSA's ST).
- S. Also distreschisenion manager reporting to Mild by designation and each official with package >= serior manager by designation
- S. List each entity where municipality has an interest and state percentage consensitio and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconding to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SAZZ
- 10. Correct as at 30 June

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Re₹		2057/18		Cu	rremî Year 2018	49 ep	Bu	dget Year 2019	20
Number	1,2	Positions	Permanent employées	Contract employees	Positions	Permanént employ c es	Contract employees	Positions	Permanont employees	Contract employees
Municipal Counce and Boards of Municipal Entitles		42	28	43	80	27	49	75	27	49
Councifors (Political Office Bearers plus Other Councillors)				35	35		35	35		35
Board Members of municipal endiss	4	8		В	Б		7	7		7
Municipal employees	5						!			
Municipal Manager and Senior Managers	ង	6	_	5	5	l i	5	5		5
Other Managers	7	28	28	-	32	27	2	28	· 27	2
Profeselane's		617	501	20	670	253	16	87¢	259	16
Finance		18	12	6	121	98	1	124	96	1
Spatiations planning					3	0	0	0	Û	
Infαηγιεήου Technology	-	13	8	1 :	10	10	-	10	10	-
Rosids	i									
Electricity	:			:						
Weter		586	481	131	536	152	15	536	152	15
Sentation						35	j '			
Refuse										
Techniciens		57	m	3	139	142	11	130	142	,11
Finance					124	97	1	124	97	1 1
Spatiations planning		- 61	81	3	3	5	-	6	5	-
Information Technology		•			- 1	4		-	4	ł
Rasde					'					
Electricily	ļ		:							
)Yater	-									
Senifellon						96			36	
Refuse		1							•	
Other					ļ		18			10
Clerks (Certos) soci administrativo)		185	173	10	52	67	1	52	67	-
Service and sales workers		""			_			_	-	!
Skèlagi apricultural and fishery workers					_	_	_	_	-	i -
Craft and releted trades					l		:			
Plant and Machine Operators						37			37	1
Elamentary Occupations					272	175	1		171	
TOTAL PERSONNEL NUMBERS	۱,۰	903	763	81	1 204	737	77	927	702	76
% Increase	┦ ઁ			 	33.3%	(3.4%)	J	(23.5%)	(4.7%)	(1.3%
Total municipal amployees headcount	: 6, 10	,[:				
Finance personnel headcount	8, 10		110	2						
Human Resources personnel headcount	8, 10					İ	1			

- References

 1. Frontions must be funded and aligned to the municipality's current organisational structure

 2. Full Time Equivalent (FTE). Eq. One full time person = 1FTE. A person weaking half time (say 4 hours out of 8) = 0.5FTE.
- 3. x67 of the Systems Act
- 4. Include only Di Consolideted Statemante.
- 5. Include municipal antity employees in Consolidated Stelaments
- Include headcount (number to persons, Not FTE) of managers and stall only (exclude councillors)
- 7. Managers who provide the direction of a critical fectinical function
- 9. Total number of employees working on those functions

Description	3		Description Ref.				Badget Yoar 2019120	1r 2019120						Mediburh Ter	Redbuth Term Revenue and Expenditure Framework	Dyendlfure
Rthousand	<u> </u>	yluç	August	Sept	October	Мамапрег	December	Jenuery	Fatruery	March	April	blay	June	Badget Year 2019/20	Budgot Year +C 202021	Budget Year +2 2021/23
Revenue Br. Source Property rates				İ									1	4	'	<u>'</u>
Sendra charges - electricity revanua		1100	10000		2 2000	d cocot	4 600 %	40 700	i i	<u>.</u>	10 745	40.024	1 08	- 000	1 000	640.7
Service cherges - water revantos Service cherces - sarribitan resume		200 o	\$ €	11442	24 CZ	700 800 800 800 800 800 800 800 800 800	2000	3 6 6	4 4 23 23	12064	4 6	1306	22.00	153.257	15988	
Service changes - refuse revenue										1	'	•	'	'	,	
Ranial of Golfüse and equipment		8	æ	22	123	•	•		*	88			₽	750	≿ :	.
interest same 6 - external investments				428				544	911	Ĕ	두	듨	3	3238	3,000	350
Interest correct - autobaseing debtera					37.0		125			<u>&</u>	<u>\$</u>	€	8	# # #	- 19¢	
Dividencis received										'	7	1	, ,	·°	۱ °	_
Anse, penalfiss and forbils										1 5	1	:	o 5	រា ក្	9 10	- 200
Usences and permits					322					2	ı	:	3		626	
Agency services	_	204 000	Į	120	202	5	246 905		рир с	140 634	An Ead	39.834	2 248	566 1195	582 850	E11 113
Transfers and subsidies		28.5	¥	ğ	6,	8 <u>\$</u>	700 OH:	e Ke	100	2	9 1	-	612.3	1 778	1 867	
Other reverue		1				2	2	747	3	1 1	1 1	1 1	PP :	-	- '	
Total Resonance lexicity dings capital trensfera and contribution		251 375	58.648	1 to 80	67805	38.976	227,522	\$88.53	88 952	207 373	96 023	82 335	73 309	\$ 276 950	1340 797	1 407 837
Expendence By 1998																
Eligicyaa related coox		29 030	445 7.1B	34.564	35 35 35	30210	32,955	01281	22008	H H H H	30210	31231	200	383.883		•
Remunaration of councillors		792	-CE	£	312	FF.	F.	787	1512	95	8	1 <u>6</u> 1	33	14 084 14 084	£ ‡	15535
Datk impairment		:				ľ		1	¥		0000	. 600 7	1 000	1 00		, C-10-10-1
Depreciation & tessi impetment		283	2 358	4875	2008	926	626	190 6	品 7	2002	9047	8 12	# P	8 2		
Finance charges		45 00	900	6 %	00000	00000	1 55	11 587	40.258	000	12.0	200	10032	÷	_	_
Bulcharases		030 7	406	8 8	100	: :				221	103	*	10 173			
Ouner materials		5	46 143	44.00	45.640	46.490	36.673	7: 454	57.346	18 642	17 4119	18 474	4 341	205 812		
Contracted sentines	_	JO 07	250	25	1	2	1834		:		4681	2	4 591	10.723		
Transferre and subspects		15 C 15	30,000	30.00	88	38	252	36085	23.520	38.3%	26 060	25 005	20 024			
Cores expenses and PPE				;									:	1	1	
Total Emendicine		107 559	110 128	107 527	108 008	100 669	89.583	222 //6	\$	105 101	92.250	87.058	100 421	1 193 337	1237030	1225.518
SurningVoSed	<u> </u>	143 816	(51.310)	448 21B)	400 400)	(441 693)	107 839	(43.247)	(16.850)	141 277	£	(4084)	(27 113)	83 6/13	103 162	108 329
Transfere and subsidies - capital (monetary allocations) (Newtonal and District)		23 CO3	23 63	23 003	29 663	23 003	23 003	C00 GZ	£3 883	23 993	23,000	23000	(15930)	237 105	24899	231
Transfers and saincidies - capital (incretes)y ellocations) (Malizzel / Provincial Departmental Associates - Horselvide Manacoeff Inclinities, Prinsip	· · · · · · · · · · · · · · · · · · ·					·										
Enferprises, Put/in Codparations, Higher Educational treatmitions)													ı	'	<u>'</u>	
Transfers and subsidies - capital (n.:dnd - all)								,			. ;			'		
Surplus VDefically after copilial transfers &		168 819	(28 301)	426 2135	417 SB7}	418 6504	130 8#2	(20.244)	818	124 259	\$7.78	18 939	(A3 th(2)	320 718	352121	727 698
canfiringsons Tareshin														'		
Authorite to misorifes			· ···										'	'		
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1. Which the cost in ordinary is determinent to the 10 decrease white all serves the fraction of charts and receive the fraction in an include the contract of the contract of the contract of the fraction of

Choose name from list - NOT REQUIRED - municipality does not have entities

Description		2015/16	2016/17	2017/18	Cu	rrent Year 2018	119	2019/20 (#edipo	n Term Revenue Framework	& Expenditure
R mallon	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budgot	Full Year Forecast	Budget Yest 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performanco										
Proparty rates								i		
Service charges								!		
Investment revenue		1						636 429	686 769	
Transfere recognised - operational		22			38			29 623 553	26 957 899	!
Other swin revenue		1			2			2 549 858	1 722 308	B96 539
Contributions recognised - capital & contributed assets								<u> </u>		
otal Revenue (excluding capital transfers and contribut	tions)	24	0	Đ	41		1			i
Етріоува созіх		E			13			13 065 RSB		:
Remuneration of Board Members		5			2			1 518 533		i
Sepreciation & asset impairment	ļ	.						316 572	332 468	349 377
Finance charges						•		0	0	"
Materials and bulk purchases		i						0	į o	"
Transfera end grants								0	ព	"
Other expenditure		11			28			17 689 647	13,908,817	
Total Expenditure	ļ	20	Ð	Ģ	41	Ů		9 32 809 809	29 687 643	
Surphus/(Deficit)	-	4	0	0	- 0	O.		0 30	-938-667	-496 481
Capital expenditure & fundo sources										
Capital expenditure		··- <u>-</u>		·			<u> </u>	 	ļ	<u>: </u>
Transfere recognised - operational		'i			1 !				ļ	
Borrowing							İ			
Intermally generated funds							<u> </u>	_l <u> </u>	<u> </u>	
Total acurcae		1	9	Ð	D:	0		0 0	· · · · · ·	
Financial position								17 135 790	17 992 679	18 852 200
Total current assets		20		İ				15 185 254		
Total non current assets		[ข				İ		•	1	1
Total current liabilities		2			[5 017 038 70 000		
Total con cereat liebilities					<u> </u>		:	70 895	I	
Equity		20					į <u></u>	22 234 125	24 716 092	28 043 447
Cash flows								199 506	209 725	219.85
Net cash from (used) operating				:		!	İ	-392 519	i	!
Ket cash from (used) investing		4		:				-382 518	1	24194
Ket cash from (used) financing		.						10 095 010	Ί .	10 956 69
Cash/cash equivalents at the year and		1			1	Ì	l .	17/095/01/	10 014 39:	10 320 05

Choose name from list - Supporting Table SA32 List of external mechanisms

Exbernel mechanisan	Yrsi	Parled of agreement 1.	Sandos provided	Expiry date of service delivery agreement or	Monetery value of agreement 2
Name of organisation	N2he (Number		Roarbiico	R thousand
Security Services	Mta	38		Month, to month	990 978
			Applyings frading CC t/s Mzanel Security	Morth to month	594
	i		Gambu-W Soperity and Cleaning Services Co	Morés to month	492
	!		Logish Security Services CC	Month to regular	19
Cleaning Services	Mire	36	Samplei Cleaning Services	31 July 2019	: 224
Bulk Perchases	Mhs	35	Unigen: Wister		11,029
Provision of banking scrvic∞	Mhs	80	ABSA Bank Limited		1200
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<u>References</u>
1. York sgreament period from continuencement until end
2. Annual value

Description	<u>\$</u>	Description Red Years 201819	Current Year 2018/19	zviskoškoliu	2019/20 Medium Term Revenue & Expenditare Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	F040,24	Forces 2028/29	Total Coetract Value
R thousand		Total	Original Budget	Budgot Year 2019/20	Budget Year *1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Edinado	Edinete
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Conhact 1														;
Contact 2 Codes 3 alo	·													'
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Abokupcing Trading OC 88 Meens Security		8 494	5 412	714	3 0 5 8	8644	B 203	984	10 403	11.037	11 558	12 135		
Gamboult/ Security and Clasming Services Co.		5.783	48:3	6352	85R 3	~	0.467	H R9.	9 335	H 802	10 292	10 837	1 %	
Loofab Security Services CC		234	98	257	783	픘	82	999	55	19K	416		459	
Scoplai Deaning Senites		2667	2,339	2 958	328		3 534	133	4337	4564	4782			45741
Chrysen Water		88 383	88.33	114 690	126 139	139 775	152,662	160 256	168 226	175.774	(85 550	194 827	~	
ABSA Benk Limiter		1000	1200	1 250	1300		1400	1470	134	1621	1772			17 499
Total Operating Expenditure ImpRedion		102 080	87.788	118 896	130710	143 701	157.986	166886	174 180	182 889	192 033	88 48 64 88	255.757	1874
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Contract 3 etc Fokal Operating Expenditions knipfication		<u>'</u>	<u>'</u>		<u>'</u>		 				1		ı	
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Total Capital Expenditure Implication		·	'		1	1	i	_	_	1	,	1	'	'

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^{3.} For manicipables with approved total revenue not exceeding P250 m - all couleages with an annual cost greater fisculture. PSCU COL For manicipables with approved fool means P250 m - all contracts with an annual cost greater fisculture. An exceeding P350 m - all contracts with an annual cost greater fisculture.

Choose name from 19st - Supporting Table Description	Ref	2015114	2016/97	*P"1"6		rrom Year 29/8/1	IB	2019)20 Mediun	n herm Bevorwa Francowork	& Expondhum
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Computer Equipment	2096	3.247	3.817	280	299	259	300	324	341
Purniture and Office Edulation	. 874	842	742	490	480	450	690	619	680
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<u>Redictances</u>
1, Depreciation based on Anile Other volves, Northchading Depreciation resulting from mechanism.

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Mediu	m Term Revenue Framework	e & Expenditure		Fores	asts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	· Present value
Capital expenditure	: 1					i		;
Vote 1 - EXECUTIVE & COUNCIL	•	500	525	551				
Vote 2 - FINANCE & ADMINISTRATION	:	26 000	27,300		:			İ
Vote 3 -COMMUNITY AND SOCIAL SERVICES		753	791	830				
Voje 4 - ECONOMIC AND ENVIRONMENTAL SERV	YCE\$	-	-	-				
Vote 6 - ENVIRONMENTAL PROTECTION		-	-	-		;		
Vote 7 - WATER MANAGEMENT		213 565	224 244	:				
Vote 8 - WASTE WATER MANAGEMENT		45 986	48 285	50 700				
Vote 8 - OTHER: MARKEY		-	-	-				
Vote 9 - SPORTS & RECREATION	į	_	-	-				
Vote 11 - [NAME OF VOTE 10]		-	7	-				
Vote 11 - [NAME OF VOTE 11]		-	_	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTÉ 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		_	_	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summery If applicable		İ	:					
Total Capital Expenditure		286 805	301 145	316 202		-	-	<u>.</u>
Future operational costs by vote	: 2		İ	1				:
Vote 1 - EXECUTIVE & COUNCIL	1		!	1 1				1
Vote 2 - FINANCE & ADMINISTRATION	İ							
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Vote 9 - SPORTS & RECREATION								
Vote 14 - TNAME OF VOTE 10]					:	:		
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Voie 12 - [NAME OF VOTE 13]				: I		i		i
Vote 14 - [NAME OF VOTE 15]								
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Vote 45 - [NAME OF VOTE 15] List entity summery if applicable								İ
Total future operational costs		<u> </u>		: -	· · · · · · · · · · · · · · · · ·	-		-
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Future revenue by source	3							
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Rental of facilities and equipment				!		:		
List other revenues sources if applicable				: I		İ		:
List entity summary if applicable		Ĺ						
Total future revenue			-			-		
Net Financial Implications		286 805	301 145	316 202	-	_		į -

<u>References</u>

- 1. Symmatise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal fax and fariff implications, (present value until the end of asset's useful life)

Choose name from list - Supporting Table SA38 Datalled capital budget

	ting Table SA38 Detailed capital bu	ioßer	1	3		2018(2) Mesiu	ım Teta: Revente	& Extendilla
Refousend)			ì			Framework	аспранини
Paidlen	Project Décumption	Arset Class	Asset Sub-Class	Audited Outstate 2017/18	Carrent Year 2018/19 Full Year Forenast	Budget Year 2019/20	Budgel Year+1 2020/21	Budget Yesr 2021/22
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Carporale Services	Moler Vehrors	Other Assals	General veriodes	i	10 000	_	_	'
Corporate Services	Ruioling & Bitructures	Çriye Assests	Musicipal Offices		14(4)	25 X50	75 203	223
Badget Office	Computer Equipment	Other Assets	Controller - enthanning Number			1 500	1575	15
Disasier	Яге Заріртогі	Ofter Assets	Fire Equipment		:	850	583	7
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	Melabopiyana Regional Water Supply State	lotrastructura - Malar	Water (response) Works		7 000			"
	Urslammune Weler Worke Rew Weter Upon	Juliasibusiwa - Waler	Water Trestment Wares		8026	_	l _ '	
	Mabheleni East Water Project	Infrastrusture - Water	Water Treatment Works		10 000		1	į
	Hending Weze Regional Butt Water Rugsly	Johnshuchwe - Waler	Water Treetment Works		23 65C	_	1	i
	Umainkhulu Busk Walet AcgmentaCun Sch	Infrastructure - Water	Walst Treatteant Works		5 036	11 000	11 550	12 1
	Miskebe and Sustainds Water Supply Scho	Aybashuchus - Walar	Water Treatment Works		4 020	110.6	1.000	! ""
	Water Floeting Replacements	Ayoustructure - Wester	Water Treetment Works		37 994		1	•
	Mistate Fam Supply Scheme	Arrastrucium - Maler Arrastrucium - Waler	Waler Treatment Wates		1 800		1	
	: Wulematria Crass-Baréar Water Sehnma	Artestructure - Marter Artestructure - Marter	Wolar Treatment Works		1870			İ
	;		l ' '	!	1970		1	
	(Kersterntre Bulk Water Extendion	Arthetyclore - Wafer	Water Treatment Works Water Treatment Works	•	l		5.050	
	Keallydswa Waler Scheme Phase 2	Infrastructure - VAster			6930	5000	5 250	55
	Degrade of Myonta Pumpatation, Dissurb &	Introductore - Water	YAprer Trootigent Works		4 016		1	
	i							:
	Water Pipeline Replacements (Umdoni ress	Infrastrucione - Water	Water Treatment Works	1	20 000	ł	1	
	Australian Monteson Infili Bulk Main and Feder	Anteatrocture - Water	Welter Trentment Whyks		6 000 :	1	1	
	Keishbayeta WTW tipgrade	Infestracture - Wefer	Klader Trentmer£ 3654kb	ļ	10,900 1	1	1	
	Gamalahke Water Euroty	htfrestratture - Ydefer	Weler Treelment Works		2 500		i	
	Vaphumu'a Weler Scheme	Inkestrature - Weler	Water Treatment Works	:	2,500	5 000	4200	441
	Stease and talemetry upgrado project	(nipostruetura - Woter	Water Transport Works		56 500	26 850	28 C95	278
	Norrevenue water reduction project	й безбаските - Жебег	Weler Treatment Works		90 ocu	74 BÁI)	76 093	27 30
	N&E Replacement of agod infrastructure		Waler Treatment Works			9 000	9 450	990
	Ructicald ALIAN control party Right telebring		Weter Treatment Winden		:	1000	1050	110
	Undiavana WTW CHIRE No.1 striase ester	*	Water Treatment Works	i		600	630	G C C
	Umthavana WTW Clarifor Ko.1 bridge relati	idencel	Water Treatment Works		:	600	630	- 68
	Murchison Pump Stetion			į		16 885	17709	18.5
	Southern Mains Replacement (Capes)					99,360	50 617	j 59 <i>5</i> 7
	Mskaba and Segrounds Water Supply School 	по (Серех)		:		8 500	B \$25	. 93i
Waste Water Managemety								
	Matangeni Eaw Cost Housing Project	Infestrature - Senifolius	Religion		15 900	8,000	8 400	88
	Umzimb Wasie Water Theatment Worke and	lutestructure - Sentialius	Hatlewichis	:	8 910		-	
	Pehnington Walerborne Sanifetion Project-I	ในรักษณ์กรณีและ - Sentialitan	Reliaviellan		12 4 00 1	16920	17 799	180
	Harding Sanilation Schomo: Phase 3	Infrestructure - Senitation	Relisatetion		1540	2 558	2683	271
	Margeta Sewar Pipatha Repiscement	มิที่สงข้องกับจ - ซึ่งกับสีข้อง	Religiophop		10/900	-	-	
	Masinehge/uVorga Sanitation Project	ไฟร์ละรักษณ์และ - Satellaling	Relicatetion	:	3 000	7 000	7.359	177
	Herathny Wikiholomba Sanitation .	lyfrestructura - Sanifalian	Reticulation		5GD			!
	Kwatsiehoda	ในที่จะดับเดินาย - ซึลาเทียปีดว	Reliculation		₩u.	1		
	Umointo Sten Clearanos: Farm Isanti Low i	Infestruture - Sentialian	Religibilition	-	500	-		
	Matria WW?W sortest hypo distriction sys	strem:	Retlevially:	1			1	
	Umbango WW/TW uMasunio Rem Instan		Reliculation			-		
	Sanitation Refurbishment		Religiolation			-		l
	MBE Replacement of aged infrestructure		Paticulating			10 000	10.500	150
	Scribsrgh WWTW PST 1 bridge		Relicibation			1 990	1.576	18
				ļ				
Parent Capillal excenditure	:			<u></u>	266 75 0	296 559	350 878	315 9
Entitles:	l i							
List all capital projects grouped by Enti	y I							
Emity A				!				
Ugu Smath Coazi Tourken Enfly					174	200	210	.
mlty 3								
emmy a South Ocast Development Agency				:	190	51	66	
eccelelenges offens)		•		:	'''			
	1 :			i		1	1	l
	:			+				1
nitty Capital expenditure	:			_	274	251 285 803	288 205 148	316

Retinance
(Austrecopyale with Amigatod Ceptinal Expansibilities
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Distinguish projects approved it terms of MEAA section 19(1)(b) and MSRR Regulation 15

UGU DISTRICT MUNICIPALITY MUNICIPAL INFRASTRUCTURE GRANT 2019/2020 ALLOCATION

DELAILS		2017/2018	2018/2019	2019/2020	% Increase
National MiG Allocation		245 479 000	235 889 000	241 038 000	-3.91%
Vat Recovered MIG					
			•		
Less : Allocated Expenditure		245 479 000	235 889 000	241 038 000	-3.91%
Capital - Sanitation			•		
Infrastructure Projects	Capex – Sanitation	53 269 420	52 351 838	44 186 000	-1.72%
Capital - Water		189 800 000	173 536 162	186 852 000	-8.57%
Infrastructure Projects	Capex – Water	189 800 000	173 536 162	186 852 000	-8.57%
Operational - Grants		6 246 580	9 500 000	10 000 000	52.08%
Vulamehlo ViP's	Opex – Conditional Grants 📗	0			₽
Umzumbe VIP's	Opex - Conditional Grants	0			17
Ezinqoleni ViP's	Opex – Conditional Grants	0			6
uMuziwabantu VIP's	Opex – Conditional Grants	0			
Hibiscus Coast VIP's	Opex - Conditional Grants	2 000 000	9 500 000	10 000 000	90.00%
General Operational Expenditure (Prog. Mot Costs) Opex - Conditional Grants	Opex - Conditional Grants	1 246 580	0		-100.00%
AVAILABLE		0	o		0.00%

DETAILS		Draft 2018/2019	Draft 2019/2020	% increase
National Equitable Share Allocation		-435 877 000	-462 844 000	6.2%
Less: Altocated Expenditure		435 877 000	462 844 000	6.2%
-				
Cost of Supplying Free Basic Metered Water	Water	46 888 761	50 639 862	8.0%
Free Basic Water – Standpipes	Water	76 672 928	82 806 762	8.0%
Equitable Share 2018/2019- Water		209 843 154	226 630 606	8.0%
Water Tariff Subsidization	Water	146 616 053	158 345 337	8.0%
Indigent Support	Water	586 565 15	55 721 501	8.0%
Drought Relief and Emergency Water Supply	Water	311 633 118	12 563 768	8.0%
	Water			
Equitable Share 2018/2019 - Sanitation		13 117 371	14 166 760	8.0%
Sanitation Service Subsidization	Santation	13 117 371	14 166 760	8.0%
Equitable Share 2018/2019 - Grants		89 354 786	600 009 88	%8°0~
Tourism Marketing - Single Tourism Body	(IED)	8 269 090	8 781 773	6.2%
Tourism Development	TED	6 615 272	7 025 419	6.2%
Development Agency	[ED	6 738 821	7 156 628	6.2%
Disaster Management	Public Safety	000 085 5	5 925 960	6,2%
Fire Fighting	Public Safety	2 460 000	2 612 520	6.2%
Environmental Services	Environmental Services	18 006 637	19 123 048	6.2%
Local Economic Development Projects	LED	23 443 930	24 897 454	6.2%
Other Operational Expenditure		12 729 381	7 223 829	~43.3%
Councillors Remuneration	Grants	5 5 1 1 655	5 853 378	
Water Tankers	Water Serv		0	
AVAILABLE		0~	0	-206%

108%

106%

UCU DISTRICT MUNICIPALITY
EQUITABLE SHARE 2019/2020 ALLOCATION

UGU DISTRICT MUNICIPALITY

TARIFF OF CHARGES 2019/2020 WITH EFFECT FROM 1 JULY 2019 (EXCLUDING VAT)

1. COUNCIL'S CHARGES FOR WATER SUPPLIED TO CONSUMERS

- (a) All consumers with a private water connection will be liable for the payment of a basic cost irrespective if water is supplied or not. The basic cost shall be calculated by multiplying the quota of a consumer by the amount of the basic cost.
- (b) In 2019/2020 financial year there will be no increment on the basic charge.
- (b) Charges for water supplied shall be calculated by multiplying the consumption of the consumer by the applicable tariff code, by category of consumer.
 - (c) The following tariff and basic costs will be implemented on all accounts submitted on or after **1 July 2019** based on the guota as allocated to the meter.
 - (d) The production cost incurred by the municipality in producing one (1) kilolitre of water is **R15.98 excluding VAT.**
 - (e) The 6 kilolitres free will only be limited to indigent customers. None indigent customers will be charged on all water usage.
 - (f) All overdue accounts will be charged 6.5% Interest.

CONSUMPTION CHARGE

Properties zoned as Special and General Residential -Category A AND E

A: INDIGENTS CUSTOMERS

	2018/2019	2019/2020	% increase	
0 to 6 Kl	Free	Free	Indigent only	Indigent customers
7 – 39kl	12.92	15.25	18%	
40 - 51kl	20.60	24.31	18%	11117
>52kl	23.21	27.39	18%	

B: NON-INDIGENTS CUSTOMERS

	2018/2019	2019/2020	% increase	
0 - 39kl	12.92	15.25	18%	
40 – 51kl	20.60	24.31	18%	
>52kl	23.21	27.39	18%	

2. Multi unit residential - Estates AND OTHER bulk users

Total Monthly Quota as per Service I evel Agreement - Category F

Total Ploticity Quota as per	ori Aire reac	WALESTIETT, CO	itegoly b
	2018/2019	2019/2020	
For water consumption	9.15	15.25	Adjusted to normal
			residential tariff
For water drawn in excess of quota	23.27	27.46	18%

3. Commercial, Industrial or other- Category C

For water consumption up to	12.92	15.25	18%
guota			
For water drawn in excess of	25.81	30.46	18%
guota			

4. Special Category - Category D

Basic to be determined as per Service Level
Agreement
Water Consumption determined as per Service
Level Agreement

BAŞIÇ CHARGE

Category A to D (i.e. Residential and Special Residential Properties)

(d) A monthly basic charge per kilolitre quota (or part thereof) per day which cost shall be paid at Council's option by the consumer and/or legal owner of the property serviced by the meter — **R165.11**.

Consumers residing in areas currently categorised as rural areas by the municipality will receive a 75% rebate on the basic charge.

Category E (i.e. Sub-economic such as Townships)

(g) A monthly basic charge per kilolitre quota of **0.71 kilolitres** per day, which cost shall be paid at Council's option by the consumers residing in areas currently categorised as sub-economic by the municipality – **R110.99**.

P180 (f) Water and Sanitation Basic Charges- other

Category	Adjusted billing to
Schools	One Basic per meter + Charge per Kitolitre
Religious institutions & non-profit organisations	One Basic per meter + Charge per Kilolitre
Industrial	Calculated Quota
Category E	Sub-economic
Category F	Indigent

2. COUNCIL'S CHARGE FOR A NEW WATER AND SANITATION CONNECTION

2.1 WATER

SIZE	2018/2019	2019/2020	% Increase
15 mm [Other]	3,170.85	3,741.60	18%
20 mm	5,743.80	6,777.68	18%
25 m m	7,448.84	8,789.63	18%
40 mm	11,651.08	13,748.27	18%
ŞIZE		Deposit Required	
50mm	Cost plus 10%	12,000.00	
75mm	Cost plus 10%	13,000.00	
100mm	Cost plus 10%	14,000.00	
50mm combination	Cost plus 10%	16,000.00	AUUF

2.2 SANITATION

SIZE	2018/2019	A CONTROL OF THE PROPERTY OF THE PARTY OF TH	% Increase
110mm standard	2,020.99	2,384.77	18%
connection, 6m from the	}		
boundary of the property	}		
to be connected	<u> </u>		
160mm Standard	2,599.58	3,067.50	18%
connection 6m from the			
boundary of the property			
to be connected	<u> </u>		

SIZE	2018/2019	2019/2020	
110mm under gravel, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
160mm under gravel, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
110mm under tarmac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
160mm under tarmac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	

3. COUNCIL'S CHARGES FOR MISCELLANEOUS SERVICES

	SERVICE	2018/2019	2019/2020	7/6
100000000 1000000000000000000000000000				INCREASE
1.	Testing water meters 15 mm and 20 mm	1,303.38	1,537.99	18%
2.	Reconnection/Requested Disconnection of supply	275.07	324.58	18%
3.	Reconnection of supply outside working hours	1,199.68	1,415.62	18%
4.	Restriction (Credit control)	281.77	332.49	18%
5.	Disconnection (Credit control)	657.46	775.80	18%
6.	Special meter readings	939.20	1,108.26	18%
7.	Inspection of leaks in terms of Section 23(c)	1,253.65	1,479.31	18%
8.	Any other service	N/A	N/A	N/A
9.	For water drawn from an unmetered point of supply per hour or part thereof	958.00	1,130.44	18%
10.	For water drawn from a hydrant standpipe	12.92	15.25	18%
11.	Availability charge per fire hydrant standpipe	98.99	116.81 per month per fire hydrant	18%
12.	Water supplied by tanker less/equal to 6kl	1,354.80	1,598.66	18%
13.	Plan approval fee	298.06	351.71	18%
14.	Inspection Fee per visit	606,61	715.80	18%
				18%
15.	Clearance Certificates	313.27	369.66	18%
16.	Drainage Certificate Fee	246.32	290.66	18%
17.	Application in terms of New Planning Act	3,063.70	3,615.17	18%
18.	Town Planning Applications	298.06	351.71	18%
19.	Miscellaneous charges		Cost + 10%	18%
20.	Administration fee/ Town Planning related matters	241.29	284.72	18%
21.	Administration fee/ Town Planning related matters	606.61	715.80	18%

5. WATER AVAILABILITY CHARGE for the year 2019/2020 raised in terms of gazetted water bylaws of the municipality the Council levy a uniform WATER RATE on all vacant land to cater for capital cost of the water infrastructure already invested in the area. The owner of such land should have a title deeds to prove ownership of the land. An increment of 18% as from 01 July 2019 shall apply.

A UNIFORM CHARGE OF R2,338.18 (2018/2019; R1,981.51) PER YEAR PER RATED LOT IRRESPECTIVE OF AREA

The final date for payment of such charge shall be 30 NOVEMBER 2019.

5. COUNCIL'S CHARGES FOR SANITATION SERVICES

·		2018/2019	2019/2020	%
		CONTRACTOR A		increase
				(DECREASE)
5.1	Waterborne Sanitation (Ali Areas) Residential			
	Basic Charge (per unit / per property)	269.16	269.16	0.00%
	Charge per kilolitre (water consumption)	4.02	4.74	18%
	Conservancy with a Main line facility to Pay 2 x basic fee	538.30	538,30	0.00%
	Industrial/Commercial			
	Basic Charge (per quota)	2 69 .16	269.16	0.00%
	Charge per kilolitre	4.02	4.75	18%
	For any sewage effluent delivered to the	30.18	35.61	18%
	sewerage works for processing, per kilolitre or part thereof			
5.3	Conservancy Tank Clearances (All			
	Ugu)			
	Residential	260.16	269.16	0.00%
	Basic Charge (per unit/ per property) Charge per kilolitre (water consumption)	269.16 4,02	4.74	18%
	charge per kilolide (water consumption)	4.02	7.77	1070
	SINGLE RESIDENTIAL UNITS			
	■ FIRST LOAD 100% OF APPROVED	440.60	105.40	100/
	TARIFF -	419.60	495.13	18%
	SECOND LOAD 70% OF APPROVED	293.72	346.59	18%
	TARIFF-	}		
	THIRD LOAD AND MORE 50% OF	209.79	247.55	18%
	APPROVED			
	ON CONDITION THAT THERE IS A SPLIT		ĺ	
l .	OF GREY AND BLACK WATER			
	As approved by a municipal inspector			
	Industrial/Commercial	269.16	269.16	0.0%
	Basic Charge(per quota)	4.02	4.75	18%
	Charge per kilolitre			
	Conservancy tank customers will receive			
	one load per month included in the basic			}
	charge tariff		455 450	1071
5.4	Adhoc Vacuum tanker services (All	572.60	675.67%	18%

		P183	· · · · · · · · · · · · · · · · · · ·	
		2018/2019	2019/2020	% INCREASE (DECREASE)
	Ugu) For each draw requested		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
5.5	Removal of conservancy tank effluent: - - For the removal of conservancy effluent per load or part thereof after normal office hours (Monday to Friday).		2,801.50	18%
***************************************	An applicant for the supply of a conservancy service shall pay a deposit equivalent to the rand value of the number of estimated additional monthly draws anticipated.			
5.6	 Conservancy tank additional draws are performed on a cash basis, unless there is a consumer account reflecting an appropriate deposit. Conservancy tank draws shall be performed within 48 hours of 	572.13 402.70	675.11 475.19	18% 18%
	request and/or confirmation of receipt of monies. 3) It is the responsibility of the person requesting a draw to get a reference number for follow-up queries.	287.65	339.43	18%
5.7	Septic Tank Charge: - Umdoni Municipality - Per Draw Provided: i) The septic tank must be located and exposed by the owner. ii) The effluent in the septic tank must be liquefied by the owner. iii) The septic tank must be accessible for removal. This service is performed on a cash basis only.	1,509.08	1,780.71	18%
5.8	Leachate Removal Charge: - Umdoni Municipality - Per Draw	270.89	319.65	18%

6. Tariff of charges for GIS Copies of Maps - all prices excl vat

Size	Colour Copy	,	Black and White Copy		Standard photo Copy		% increase / (Decrease)
	2018/2019	2019/2020	2018/2019	2019/2020	2018/2019	2019/2020	
AO	307.80	363.20	153.89	181.59		-	18%
A1	230.84	272.39	115.41	136.18		_	18%
A2	153.89	181.59	71.90	84.84		-	18%
A3	91.46	107.92	46.16	54.47	7.68	9.06	18%

			P184				
A4	76.94	90.79	38.46	45.38	3.07	3.62	18%
Electronic Soft copy	76.94	90.79			•		18%
on CD				Ì		-	j
Images (per IVI8)	62.82	74.13	38.46	45.38			18%

7. 1 CAPITAL CONTRIBUTIONS FOR 2019/2020

Capital contribution shall be based on the actual demand and actual current cost that each development requires as calculated by a registered Civil Engineer and agreed to by Ugu Water Services Authority. The design shall be in terms of the Guidelines for Engineering Services and the National Building Regulations (SANS 0400). Failing to submit an Engineers report the following will apply:



GRANNY FLAT



2019/2020 (i.e.

	2018/2019	18%}
,		R9,303.12
OUTFALL SEWER/PUMPING MAIN	R 7 884.00	
WASTE WATER TREATMENT WORKS	R 7 489.80	R8,837-96
TOTAL	R 15 373.80	R18,141.05
ONE QUOTA = 1000 LITERS		
WARE	COST PER QUOTA	
NETWORK	R2 299.50	R2,713.41
DAM	R 2 299.50	R2,713.41
SUPPLY PIPELINE	R 2 089.26	R2,465.33
PUMPSATION	R 2 969.64	R3,504.18
RESERVOIR	R 2 233,80	R2,635.88
WATER PURIFICATION WORKS	R 2 759.40	R3,256.09
TOTAL	R 14,651.10	R17,288.30
ONE QUOTA = 1000 LITERS		

CONTRIBUTIONS	8 4			
		WATER QUOTA		SANITATION QUOTA
RESIDENTIAL 1	2019/2020	2018/2019	2019/2020	2018/2019
SU6 FC0NOMIC (250 70 400)	0.30	0.25	0.24	0.20
LOW (401 TO 700M²)	0.71	0.60	0.59	0.50
MIODLE (701 TO 900 M²)	0.94	0.80	0.77	0.65
HIGH (901 TO 2000)	1.18	2.00	1.18	2,00

0.47

0.40

0.50

0.59

20.4	0.5
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	,	<u>P185</u>		
RESIDENTIAL 2 AND 3	<u> </u>			
LOW (30 TO 60 M²)	0.71	0.60	0.59	0.50
MIDDLE (61 TO 200 M²)	0.94	0.80	0.77	0.65
B/GH (201 TO 500)	1.18	1.00	2.18	1,00
RESIDENTIAL 4 (HIGH RISE)	1.18	1.00	2.18	1.00
10W (30 TO 50 M²)	0.59	0.45	0.47	0.40
MIDDLE(5.1, TO 80 M²)	0.71	0.60	0.59	0.50
HIGH (81.70 200 M²)	0.89	0.75	0.83	0.70
OFFICE /100M²	0.47	0.40	0.47	0.40
SHOPS/100M ¹	0.47	0.40	0.47	0,40
	2019/2020	WATER QUOTA	2019/2020	SANITATION QUOTA
CLINIC/8ED	0.30	0.25	0.30	0.25
REFIREMENT VILLAGE/PERSON				
FRAIL CARE/PERSON	0.30	0,25	0.30	0.25
BEDSITTER/PERSON	0.30	0.25	0.30	0.25
UNITS/UNIT	0.59	0.50	0.59	0.50
HOSTELS/PUPIL	0.18	0.15	0.18	0.15
CRECHE/PUPIL	0.02	D.02	0.02	.02
SCHOOLS/PUPIL	0.02	0.02	0.02	0.02
HOSPITAL/BED	0.30	D.25	0.30	0.25
RESTAURANT/SEAT	0.11.	0.09	0.13	G.09
WAREHOUSE/ VEHICLE SHOWROOM(EXCL. OFFICE) /100 M ²	0.24	0.20	0.24	0.20
INDUSTRIAL(EXCL.OFFICE) /100M ²	0.47	0.40	0.47	0.40
CARAVAN PARK/SITE	0.71	0,60	0.59	0.5
CONFERENCE CENTRE/HALL / PER SEAT	C.11	0.09	0.11	0.09
GOLF ESTATE /HECTARE	5.90	5.00	6.10	0.00
SERVICE STATION/WORKSHOP/100M ²	0.47	0.40	0.47	0.40
B&B AND GUESTHOUSE/LODGE/ROOM	0.71	0.50	0.59	0.50
HOTEL/ROOM	0.71	0.60	0,71	0.60
CRURCH/RELIGIOUS INSTITUTIONS	1.18	00.1	1.18	1.00
HALLS AND CLUB HOUSES	1.18	1.00	1.18	1.00
CAR WASH	9.06	7.68	9.06	7,68

QUOTA	WATER	ACAP (ATOMO
RESIDENTIAL 1		<u> </u>
SUB ECONOMIC (250 TO 400)	0.24	0.2
LOW (401 TO 700M²)	0.59	0.4
MIDDLE (701 TO 900 M²)	0.83	. 0.7
HIGH (901 TO 2000)	1.18	1.1

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0.59	0.4
D.71	0.5
0.94	0.7
1.18	1.1
	0.4
	0.5
	0.8
0.47	0.4
0.47	0.4
	SANITATIOI QUOT
0.24	0.2
-	
0.24	0.2
0.24	0.2
0.59	0.5
0.19	0.1
0.02	0.0
	0.0
0.02	0.0
	0.1
0.12	0.1
0.35	0,2
0.47	0.4
0.12	0.1
6.31	6.3
0.24	0.2
0.49	0.4
0.59	0.4
1.18	1.1
1.18	1.1
	0.94 1.18 0.47 0.71 0.94 0.47 0.47 0.47 0.47 0.24 0.24 0.29 0.19 0.02 0.02 0.02 0.02 0.12 0.12 0.12 0.35 0.47 0.47 0.49 0.59 1.18

7.2 QUOTA

Quota can be bought at the rate (tariff) applicable when the development was constructed.

7.3 NUMBER OF BASIC CHARGES

Number of Basic charges shall be based on the actual number of units for each property. The number of basic charges shall be calculated as per the Guidelines for Engineering Services and based on the number of units, unit size and consumption per unit.

8. INDUSTRIAL EFFLUENT CHARGES

The charges payable by the owner or occupier, as the case may be, of the manufacturing premises for the use of the Council's sewers in respect of the discharge and conveyance therein of trade effluent from the manufacturing premises, including the use of the Council's sewage purification works for purification of the trade effluent, shall be determined in accordance with the provisions of this by-law. Accounts will be rendered as soon as possible after each period of six months ending on 31st December, or 30th June of each year and shall apply to such periods. Where during any such six monthly period there has been a change of ownership or occupancy necessitating an apportionment of the amount due to the Council, the Council will apportion the amount between the parties concerned in a manner proportionate to the quantity of trade effluent discharged during the relevant respective periods of ownership or occupancy. Nothing herein shall be construed as preventing the Council from submitting accounts on a monthly basis should such practice be considered more expedient by the Council.

The General Manager: Water Services may base the trade effluent charge as described in paragraph (p) section (a), on the highest COD of one, or more samples collected from the trade effluent sampling point.

The charge to be levied by the General Manager: Water Services in respect to trade effluent discharged into its sewers from manufacturing premises shall be assessed in accordance with the following formula: -

$$R = A + ((COD/1000) \times B)$$

WHERE

- R Is the rate in cents per kilolitre due to the Council.
- A is the basic carriage tariff expressed in cents per kilolitre, determined annually in advance by the Council. The value of A is R 7.52 (18%)
- B is the basic treatment tariff expressed in cents per kilogram of COD, determined annually in advance by the Council. The value of B is R0.71 (18%)
- COD is the chemical oxygen demand value expressed in milligram of COD per litre of effluent recorded in snap samples of effluent collected as and when deemed fit by the General Manager: Water Services.

The charges payable by the owner or occupier will also include any other charges as may be applicable.

- A copy of the methods of chemical analysis and testing procedures used to determine the COD for the
 purpose of calculating the charge equation described above shall be kept available by the General Manager:
 Water Services for Inspection by the owner or occupier of any premises concerned. The method of chemical
 analysis will in all respects follow the STANDARD METHODS FOR WATER ANALYSES published by the SOUTH
 AFRICAN BUREAU OF STANDARDS being SABS METHOD 1048 CHEMICAL OXYGEN DEMAND OF WATER.
- In the absence of any direct measurement, the quality of trade effluent discharged into the Council's sewers from any manufacturing premises during any period shall be estimated and determined by the General Manager: Water Services by reference to the quantity of water consumed on such premises during such period. The quantity of water consumed on such premises shall be determined by reference to the Council's water meters in the case of water obtained from the Council and by meter or by calculation in the case of water obtained from any other source, including water emerging from material processed on the premises. In determining the quantity of trade effluent so discharged, due allowance shall be made for the quality of water which it is estimated is used for domestic purposes including gardening on such premises or any other purpose not resulting in the discharge of trade effluent and for water lost be reaction or evaporation during any processes on the manufacturing premises concerned and for water present in the final products or materials produced on such premises and, generally, the District Municipality shall take into consideration such matters as will enable it to estimate for the purpose of the by-laws the quantity of trade effluent

discharged as aforesaid during any given period.

Industries linked to water borne sewer will be liable for the sanitation basic fee and charges per kilolitre as per charges set, over and above the industrial effluent charge, based on the calculated quota.

9. ACCEPTANCE OF SEWAGE DELIVERED BY ROAD HAULAGE

Description	2018/2019	2019/2020
	R	R
The charges for any sewage delivered for disposal to any Council facilities shall be assessed by an authorised officer in accordance with the prescribed tariff of charges: (a) Disposal of trade effluent from within the Council's area of jurisdiction delivered by private road tanker to		
Council facilities		
Per tanker load (b) Disposal of trade effluent from without the Council's area of jurisdiction delivered by private road tanker to Council facilities	663.40	R782.81
Per tanker load	1,190.21	R1,404.45
(c) Disposal of domestic effluent from within or without the Council's area of jurisdiction to Council facilities		
(I) delivered by private road tanker per kilolitre, measured as the nominal carrying capacity, of the tanker	198.36	R234.06
(ii) delivered by private road haulage in drums per drum of capacity not exceeding 150 litres	39,66	R46,80

10. TARIFFS FOR INSTALLATION OF BASE TELECOMMUNICATION STATIONS

The MONTHLY tariffs for the new installation and the renewal of existing leases of base telecommunication stations on municipal property shall be as per the below mentioned tariff of charges:

- R7,504.10 (R6,359.41) on property with an existing structure. Tower erected on Municipal land (a Greenfield site)
- R3,752.05 (R3,179.70) for Co-Locators (Sub-leases)

 Billed to the main lessee, applicable to new leases signed or renewed after 1 July 2012
- -R1,500.82 (R1,271.88) for antennae's with no base stations

 Dependant on technical criteria, frequency emissions and site size being no greater than 5m2

It should be noted that for a single installation, a lease agreement will be entered into with one service provider. In the event of co-use of telecommunications masts by cellular network providers, the primary service provider with whom the municipality entered into lease agreement will be responsible for the account.

11. OFFENCES AND PENALTIES

Any offences and/or penalties raised by the municipality shall be affected as per Part 7 (General Provisions), clause 34, of the Gazetted Water Services Bylaws, as adopted in terms of Section 21 of the Water Services Act, Act No. 108 of 1997.

12. SPORTFIELDS AND MULTI – COURTS TARIFFS 2019/2020

The municipal has leased out the Ugu Sports and Leisure Centre to Cyassound Holdings for a period of 5 years ending 28 February 2020. The tariffs for the use of the facility will be determined by the lessor until the expiry of the lease contract. However, the lease agreement in question has been terminated. The property is now managed by the municipality itself.

13. PROMOTION OF ACCESS TO INFORMATION ACT (PAIA) SCHEDULE OF FEES

(Act No. 2 of 2000) [Regulation 6]

A request for access to a record, as contemplated in Section 18(1) of the Act, must be made in the form of Form A – PAIA REQUEST FOR ACCESS TO RECORD.

1. FEE STRUCTURE

Fees chargeable for the records of Ugu District Municipality;

A.	REPRODUCTION FEES	
1.	For every photocopy of an A4 Size page or part thereof	R1.08
2.	For every printed copy of an A4 size page or part thereof held on a computer in electronic or machine readable form	R0.76
3. 3.1 3.2	For a copy in a computer readable form on; Compact Disc (CD) Digital Video Disk (DVD)	R71.98 R71.98
4. 4.1	For transcription of visual images for an A4 size page or part thereof	R39.58
4.2 5.	For a copy of visual images	R113.94
5.1	For a transcription of an audio record, for an A4 size page or part thereof	R22.78
5.2	For a copy of an audio record	R30.58
6.	The request fee payable by every requested, other than a personal requestor referred to in section 22(1) of the Act	R62.94
B.	ACCESS FEES	
	Access fees payable by a requester referred to in section 22(7) of the Act, unless exempted under section 22(8) of the Act	
1.	For every photocopy of an A4 Size page or part thereof	R1.08
2.	For every printed copy of an A4 size page or part thereof held on a computer in electronic or machine readable form	R0.80
3.	For a copy in a computer readable form on;	

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3.1	Compact Disc (CD)	R71.98
3.2	Digital Video Disk (DVD)	R71.98
4.		
4.1	For transcription of visual images for an A4 size page or part thereof	R39.58
4.2	For a copy of visual images	R107.93
5.		
5.1	For a transcription of an audio record, for an A4 size page or part thereof	R21.60
5.2	For a copy of an audio record	R59.60
6.	To search for the record for disclosure, excluding the first hour, reasonably required time for such a search.	R26.97per hour or part of an hour

COUNCIL'S TARIFF OF CHARGES FOR ATMOSPHERIC EMISSIONS LICENCE PROCESSING

- (a) All activities listed in terms of section 21 of the NEM-Air Quality Management Act (Act no. 39 of 2004) and Section 6 of Ugu District Municipality Air Quality Management by law will be subject to the payment of an AEL processing fee.
- (b) The cost shall be calculated by using the AEL processing fee calculator which is prescribed by Ugu District Municipality with due consideration given to a myriad of factors.
- (c) The fee shall be implemented on all AEL applications submitted to the Air Quality Officer (AQO) for scrutiny and approval.

EXISTING AEL FEE BANDS

APPLICATION BANDS	BAND S	SIZE	FEE SCHEDULE (R)/YEAR
Band 1	0	13	5,975.25
Band 2	14	<u> 1</u> 21	14,938.11
Band 3	22	40	23,901.00
Band 4	41	60	32,863,89
Band 5	61	80	89,628.78
Band 6	81	100	119,505.03

UGU DISTRICT MUNICIPALITY

NEW ATMOSPHERIC EMISSIONS LICENCE (AEL) FEES 2019/20 FOR POST 2013 (NEW) AELS

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ŀ	Penalty for late submission of annual report	12% of the	outstanding	amount	12% of the	outstanding	amount	12% of the	outstanding	amount	12% of the	outstanding	amount
	Service (89 (consideration of annual reports)	5,900			14,750			29,500			236,000		
	Transfer	11,800			11,800			11,800			11,800		
6	Renewal	11,800			11,800			11,800			11,800		
	Review	11,800			29,500			29,000			236,000		
	New application - Review	23,600			59,000			000′811			472,000		
	Number of 21 listed activities	1 unit of listed	activities		2 to 5 units of	listed activities		6 to 10 units of	listed activities		11 and more units	of listed activities	